

**CORPORATE ACTION FOR 2019**

<b>Company</b>	<b>Period</b>	<b>Div. Type</b>	<b>Proposed Div.</b>	<b>Closure Date</b>	<b>Payment Date</b>	<b>Bonus</b>
<b>Airtel</b>	Half Year	Interim	9.2	15/11/2019	29/11/2019	NIL
<b>Nestle</b>	Q3	Interim	25.00	22/11/2019	9/12/2019	NIL
<b>NB</b>	Q3	Interim	0.50	21/11/2019	9/12/2019	NIL
<b>Okomu Oil</b>	Q3	Interim	2.00	30/10/2019	11/11/2019	NIL
<b>ACCESS</b>	Half Year	Interim	0.25	23/9/2019	3/10/2019	NIL
<b>UBA</b>	Half Year	Interim	0.20	12/9/2019	18/9/2019	NIL
<b>STANBIC</b>	Half Year	Interim	1.00	4/9/2019	3/10/2019	NIL
<b>GUINNESS</b>	Half Year	Final	1.52	20/9/2019	24/9/2019	NIL
<b>PZ</b>	Half Year	Final	0.15	11/9/2019	30/10/2019	NIL
<b>Zenith</b>	Half Year	Interim	0.30	29/8/2019	2/9/2019	NIL
<b>GUARANTY</b>	Half Year	Interim	0.30	2/9/2019	11/9/2019	NIL
<b>MTNN</b>	Half Year	Interim	2.95	8/8/2019	16/8/2019	NIL
<b>Ikeja Hotel</b>	Half Year	Interim	0.03	16/8/2019	28/8/2019	NIL
<b>Flourmill</b>	Year End	Final	1.20	9/8/2019	6/9/2019	NIL
<b>Conoil</b>	Year End	Final	2.00	2/8/2019	23/8/2019	NIL
<b>Red Starex</b>	Year End	Final	0.43	16/7/2019	15/8/2019	NIL
<b>Presco</b>	Year End	Final	2.00	5/7/219	29/7/2019	NIL
<b>Forte Oil</b>	Q1	Special	1.15	3/6/2019	10/6/2019	NIL
<b>CAP</b>	Year End	Final	2.90	24/5/2019	21/6/2019	NIL
<b>Hallmark Ins</b>	Year End	Final	0.02	6/5/2019	21/5/2019	NIL
<b>Regency Ins</b>	Year End	Final	0.03	10/5/2019	19/6/2019	NIL
<b>Prestige Ins</b>	Year End	Final	0.03	3/5/2019	31/07/2019	NIL
<b>NACHO</b>	Year End	Final	0.25	8/7/2019	26/7/2019	NIL
<b>AIICO</b>	Year End	Final	0.06	9/5/2019	20/5/2019	NIL
<b>FBNH</b>	Year End	Final	0.26	24/4/2019	6/5/2019	NIL
<b>GLAXO</b>	Year End	Final	0.64	23/4/2019	24/5/2019	NIL
<b>DANGSUGAR</b>	Year End	Final	1.10	31/5/2019	18/6/2017	NIL
<b>UNILEVER</b>	Year End	Final	1.50	12/4/2019	10/5/2019	NIL
<b>UACN</b>	Year End	Final	0.64	20/5/2019	27/6/2019	NIL
<b>MAYBAKER</b>	Year End	Final	0.20	18/4/2019	3/6/2019	NIL
<b>FIDSON</b>	Year End	Final	0.15	17/4/2019	To be announced	NIL
<b>CAVERTON</b>	Year End	Final	0.25	7/5/2019	21/5/2019	NIL
<b>MOBIL</b>	Year End	Final	8.25	2/5/2019	17/5/2019	NIL
<b>BERGER</b>	Year End	Final	0.65	26/4/2019	24/5/2019	NIL
<b>ETERNA</b>	Year End	Final	0.25	13/5/2019	14/6/2019	NIL
<b>FCMB</b>	Year End	Final	0.14	11/4/2019	29/4/2019	NIL
<b>FIDELITY</b>	Year End	Final	0.11	12/4/2019	26/4/2019	NIL
<b>WEMA</b>	Year End	Final	0.03	26/4/2019	13/5/2019	NIL
<b>CCNN</b>	Year End	Final	0.40	1/7/2019	26/7/2019	NIL

<b>OKOMU</b>	Year End	Final	3.00	13/5/2019	20/6/2019	NIL
<b>TOTAL</b>	Year End	Final	14	18/4/2019	28/6/2019	NIL
<b>MOBIL</b>	Year End	Final	8.25	2/5/2019	17/5/2019	NIL
<b>NASCON</b>	Year End	Final	1.00	30/5/2019	17/6/2019	NIL
<b>JBERGER</b>	Year End	Final	2.00	31/5/2019	21/6/2019	NIL
<b>CADBURY</b>	Year End	Final	0.25	17/5/2019	19/6/2019	NIL
<b>UBA</b>	Year End	Final	0.65	2/4/2019	23/4/2019	NIL
<b>ACCESS</b>	Year End	Final	0.25	11/4/2019	25/4/2019	NIL
<b>NESTLE</b>	Year End	Final	38.50	10/5/2019	29/5/2019	NIL
<b>GUARANTY</b>	Year End	Final	2.45	8/4/2019	18/4/2019	NIL
<b>STANBIC</b>	Year End	Final	1.50	20/3/2019	18/4/2019	NIL
<b>DANGCEM</b>	Year End	Final	16.00	3/6/2019	17/6/2019	NIL
<b>AFRIPRUD</b>	Year End	Final	0.50	13/3/2019	26/3/2019	NIL
<b>UCAP</b>	Year End	Final	0.30	13/3/2019	2/4/2019	NIL
<b>Zenith</b>	Year End	Final	2.50	8/3/2019	18/3/2019	NIL
<b>NB</b>	Year End	Final	1.83	6/3/2019	20/5/2019	NIL
<b>Transcorp</b>	Year End	Final	0.03	28/2/2019	19/3/2019	NIL