

## CORPORATE ACTION FOR 2020

| Company      | Period    | Div. Type | Proposed Div. | Closure Date | Payment Date | Bonus |
|--------------|-----------|-----------|---------------|--------------|--------------|-------|
| ACCESS       | Year End  | Final     | 0.4           | 15/4/2020    | 30/4/2020    | NIL   |
| Nestle       | Year End  | Final     | 45            | 18/5/2020    | 06/03/2020   | NIL   |
| STANBIC      | Year End  | Final     | 2.00          | 19/3/2020    | 18/6/2020    | NIL   |
| GTB          | Year End  | Final     | 2.5           | 19/3/2020    | 30/3/2020    | NIL   |
| MTNN         | Year End  | Final     | 4.97          | 20/4/2020    | 19/5/2020    | NIL   |
| UBA          | Year End  | Final     | 0.8           | 16/3/2020    | 27/3/2020    | NIL   |
| Afriprud     | Year End  | Final     | 0.7           | 03/06/2020   | 23/3/2020    | NIL   |
| DangCem      | Year End  | Final     | 16.00         | 25/5/2020    | 16/6/2020    | NIL   |
| Custodian    | Year End  | Final     | 0.35          | 04/02/2020   | 15/4/2020    | NIL   |
| Zenith       | Year End  | Final     | 2.5           | 03/09/2020   | 16/3/2020    | NIL   |
| NB           | Year End  | Final     | 1.51          | 03/05/2020   | 22/4/2020    | NIL   |
| UCAP         | Year End  | Final     | 0.5           | 03/06/2020   | 26/3/2020    | NIL   |
| TransHotel   | Year End  | Final     | 0.07          | 13/3/2020    | 26/3/2020    | NIL   |
| Transcorp    | Year End  | Final     | 0.01          | 18/3/2020    | 27/3/2020    | NIL   |
| Vitafoam     | Year End  | Final     | 0.42          | 02/07/2020   | 03/05/2020   | NIL   |
| Airtel       | Half Year | Interim   | 9.2           | 15/11/2019   | 29/11/2019   | NIL   |
| Nestle       | Q3        | Interim   | 25.00         | 22/11/2019   | 12/09/2019   | NIL   |
| NB           | Q3        | Interim   | 0.50          | 21/11/2019   | 12/09/2019   | NIL   |
| Okomu Oil    | Q3        | Interim   | 2.00          | 30/10/2019   | 11/11/2019   | NIL   |
| ACCESS       | Half Year | Interim   | 0.25          | 23/9/2019    | 10/03/2019   | NIL   |
| UBA          | Half Year | Interim   | 0.20          | 09/12/2019   | 18/9/2019    | NIL   |
| STANBIC      | Half Year | Interim   | 1.00          | 09/04/2019   | 10/03/2019   | NIL   |
| GUINNESS     | Half Year | Final     | 1.52          | 20/9/2019    | 24/9/2019    | NIL   |
| PZ           | Half Year | Final     | 0.15          | 09/11/2019   | 30/10/2019   | NIL   |
| Zenith       | Half Year | Interim   | 0.30          | 29/8/2019    | 09/02/2019   | NIL   |
| GUARANTY     | Half Year | Interim   | 0.30          | 09/02/2019   | 09/11/2019   | NIL   |
| MTNN         | Half Year | Interim   | 2.95          | 08/08/2019   | 16/8/2019    | NIL   |
| Ikeja Hotel  | Half Year | Interim   | 0.03          | 16/8/2019    | 28/8/2019    | NIL   |
| Flourmill    | Year End  | Final     | 1.20          | 08/09/2019   | 09/06/2019   | NIL   |
| Conoil       | Year End  | Final     | 2.00          | 08/02/2019   | 23/8/2019    | NIL   |
| Red Starex   | Year End  | Final     | 0.43          | 16/7/2019    | 15/8/2019    | NIL   |
| Presco       | Year End  | Final     | 2.00          | 5/7/219      | 29/7/2019    | NIL   |
| Forte Oil    | Q1        | Special   | 1.15          | 06/03/2019   | 06/10/2019   | NIL   |
| CAP          | Year End  | Final     | 2.90          | 24/5/2019    | 21/6/2019    | NIL   |
| Hallmark Ins | Year End  | Final     | 0.02          | 05/06/2019   | 21/5/2019    | NIL   |
| Regency Ins  | Year End  | Final     | 0.03          | 05/10/2019   | 19/6/2019    | NIL   |
| Prestige Ins | Year End  | Final     | 0.03          | 05/03/2019   | 31/07/2019   | NIL   |
| NACHO        | Year End  | Final     | 0.25          | 07/08/2019   | 26/7/2019    | NIL   |
| AIICO        | Year End  | Final     | 0.06          | 05/09/2019   | 20/5/2019    | NIL   |
| FBNH         | Year End  | Final     | 0.26          | 24/4/2019    | 05/06/2019   | NIL   |
| GLAXO        | Year End  | Final     | 0.64          | 23/4/2019    | 24/5/2019    | NIL   |
| DANGSUGAR    | Year End  | Final     | 1.10          | 31/5/2019    | 18/6/2017    | NIL   |
| UNILEVER     | Year End  | Final     | 1.50          | 04/12/2019   | 05/10/2019   | 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  | 06/03/2019         | NIL |
| <b>FIDSON</b>    | Year End | Final | 0.15  | 17/4/2019  | To be<br>announced | NIL |
| <b>CAVERTON</b>  | Year End | Final | 0.25  | 05/07/2019 | 21/5/2019          | NIL |
| <b>MOBIL</b>     | Year End | Final | 8.25  | 05/02/2019 | 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  | 04/11/2019 | 29/4/2019          | NIL |
| <b>FIDELITY</b>  | Year End | Final | 0.11  | 04/12/2019 | 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  | 07/01/2019 | 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  | 05/02/2019 | 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  | 04/02/2019 | 23/4/2019          | NIL |
| <b>ACCESS</b>    | Year End | Final | 0.25  | 04/11/2019 | 25/4/2019          | NIL |
| <b>NESTLE</b>    | Year End | Final | 38.50 | 05/10/2019 | 29/5/2019          | NIL |
| <b>GUARANTY</b>  | Year End | Final | 2.45  | 04/08/2019 | 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 | 06/03/2019 | 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  | 04/02/2019         | NIL |
| <b>Zenith</b>    | Year End | Final | 2.50  | 03/08/2019 | 18/3/2019          | NIL |
| <b>NB</b>        | Year End | Final | 1.83  | 03/06/2019 | 20/5/2019          | NIL |
| <b>Transcorp</b> | Year End | Final | 0.03  | 28/2/2019  | 19/3/2019          | NIL |