

CORPORATE ACTION

Company	Period	Div. Type	Proposed Div.	Closure Date	Payment Date	Bonus
Bua Cement	Year End	Final	N1.75	28/9/2020	23/10/2020	NIL
Nascon	Year End	Final	N0.40	15/7/2020	29/7/2020	NIL
Airtel	Year End	Final	U\$0.03	07/06/2020	24/7/2020	NIL
Ikeja Hotel	Year End	Final	N0.02	07/02/2020	08/07/2020	NIL
McNichols	Year End	Final	N0.03	07/06/2020	08/07/2020	NIL
NPFMCRFBK	Year End	Final	N0.20	17/6/2020	30/6/2020	NIL
Caverton	Year End	Final	N0.20	16/6/2020	25/6/2020	NIL
Beta Glass	Year End	Final	N1.67	15/6/2020	07/03/2020	NIL
Boc Gas	Year End	Final	N0.30	06/08/2020	26/6/2020	NIL
Total	Year End	Final	N6.71	06/05/2020	To be announced	NIL
May & Baker	Year End	Final	N0.25	27/5/2020	06/08/2020	NIL
Dangote Cem	Year End	Final	N16.00	26/5/2020	16/6/2020	NIL
Cadbury	Year End	Final	N0.49	25/5/2020	25/6/2020	NIL
Okomu	Year End	Final	N2.00	19/5/2020	29/5/2020	NIL
UACN	Year End	Final	N0.10	19/5/2020	To be announced	NIL
Nestle	Year End	Final	N45.00	18/5/2020	07/02/2020	NIL
Wema Bank	Year End	Final	N0.04	05/07/2020	18/5/2020	NIL
Sterling Bank	Year End	Final	N0.03	05/05/2020	20/5/2020	NIL
Seplat	Year End	Final	U\$0.05	13/5/2020	28/5/2020	NIL
Lafarge	Year End	Final	N1.00	05/04/2020	06/03/2020	NIL
Nem Insurance	Year End	Final	N0.15	05/04/2020	To be announced	NIL
FBNH	Year End	Final	N0.38	22/4/2020	28/4/2020	NIL
UBN	Year End	Final	N0.25	22/4/2020	05/06/2020	NIL
Capital Oil	Year End	Final	N0.05	20/4/2020	06/03/2020	NIL
FCMB	Year End	Final	N0.14	15/4/2020	30/4/2020	NIL
Fidelity	Year End	Final	0.2	20/4/2020	30/4/2020	NIL
Julis Berger	Year End	Final	2.75	06/01/2020	19/6/2020	1 for 5
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
Airttel	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	Year End	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
UACN	Year End	Final	0.64	20/5/2019	27/6/2019	NIL
MAYBAKER	Year End	Final	0.20	18/4/2019	06/03/2019	NIL
FIDSON	Year End	Final	0.15	17/4/2019	To be announced	NIL
CAVERTON	Year End	Final	0.25	05/07/2019	21/5/2019	NIL
MOBIL	Year End	Final	8.25	05/02/2019	17/5/2019	NIL
BERGER	Year End	Final	0.65	26/4/2019	24/5/2019	NIL
ETERNA	Year End	Final	0.25	13/5/2019	14/6/2019	NIL
FCMB	Year End	Final	0.14	04/11/2019	29/4/2019	NIL
FIDELITY	Year End	Final	0.11	04/12/2019	26/4/2019	NIL
WEMA	Year End	Final	0.03	26/4/2019	13/5/2019	NIL
CCNN	Year End	Final	0.40	07/01/2019	26/7/2019	NIL
OKOMU	Year End	Final	3.00	13/5/2019	20/6/2019	NIL
TOTAL	Year End	Final	14	18/4/2019	28/6/2019	NIL
MOBIL	Year End	Final	8.25	05/02/2019	17/5/2019	NIL
NASCON	Year End	Final	1.00	30/5/2019	17/6/2019	NIL
JBERGER	Year End	Final	2.00	31/5/2019	21/6/2019	NIL
CADBURY	Year End	Final	0.25	17/5/2019	19/6/2019	NIL
UBA	Year End	Final	0.65	04/02/2019	23/4/2019	NIL
ACCESS	Year End	Final	0.25	04/11/2019	25/4/2019	NIL
NESTLE	Year End	Final	38.50	05/10/2019	29/5/2019	NIL
GUARANTY	Year End	Final	2.45	04/08/2019	18/4/2019	NIL
STANBIC	Year End	Final	1.50	20/3/2019	18/4/2019	NIL
DANGCEM	Year End	Final	16.00	06/03/2019	17/6/2019	NIL
AFRIPRUD	Year End	Final	0.50	13/3/2019	26/3/2019	NIL
UCAP	Year End	Final	0.30	13/3/2019	04/02/2019	NIL
Zenith	Year End	Final	2.50	03/08/2019	18/3/2019	NIL
NB	Year End	Final	1.83	03/06/2019	20/5/2019	NIL
Transcorp	Year End	Final	0.03	28/2/2019	19/3/2019	NIL