

LIST OF DIVIDEND ANNOUNCED 2021

Name	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
11 Plc	N8.50	Nil	30th April - 4th May 2021	To be Announced	To be Announced
Access Bank Plc	No.55	Nil	16th April 2021	30th April 2021	30th April 2021
Africa Prudential Plc	No.50	Nil	16th – 20th March 2021	25th March 2021	26th March 2021
Aluminium Extrusion Industries Plc	No.085k	Nil	28th May 2021	To be Announced	To be Announced
Ardova Plc	No.19	Nil	26th March 2021	12th April 2021	13th April 2021
AXA Mansard Insurance Plc	No.055	Nil	23rd April 2021	7th May 2021	7th May 2021
Berger Paints Nigeria Plc	No.40	Nil	3rd - 7th May 2021	20th May 2021	21st May 2021
Beta Glass Plc	N1.04	Nil	11th -18th June 2021	1st July 2021	2nd July 2021
BOC Gases Nigeria Plc	No.50	Nil	7th - 10th June 2021	24th June 2021	25th June 2021
BUA Cement Plc	N2.067	Nil	12th -16th July 2021	22nd July 2021	23rd July 2021
Cadbury Nigeria Plc	No.18	Nil	17th May 2021	16th June 2021	17th June 2021
Caverton Offshore Support Group Plc	No.10	Nil	28th April 2021	27th May 2021	27th May 2021
Chemical and Allied Products Plc	N2.10	Nil	3rd June 2021	17th June 2021	22nd June 2021
Courteville Business Solutions Plc	No.03	Nil	6th May 2021	20th May 2021	20th May 2021
Custodian Investment Plc	No.45	Nil	12th – 16th April 2021	22nd April 2021	22nd April 2021
Dangote Cement Plc	N16.00	Nil	28th April 2021	26th May 2021	27th May 2021
Dangote Sugar Refinery Plc	N1.50	Nil	18th March 2021	18th May 2021	20th May 2021
Eterna Plc	No.10	Nil	3rd May 2021	22nd July 2021	23rd July 2021
FBN Holdings Plc	No.45	Nil	21st -22nd April 2021	27th April 2021	28th April 2021
FCMB Group Plc	No.15	Nil	9th -13 April 2021	21st April 2021	21st April 2021
Fidelity Bank Plc	No.22	Nil	19th - 23rd April 2021	30th April 2021	30th April 2021
Fidson Healthcare Plc	No.25	Nil	8th -14th July 2021	22nd July 2021	23rd July 2021
GlaxoSmithkline Consumer Nigeria Plc	No.40	Nil	26th April 2021	27th May 2021	28th May 2021
Guaranty Trust Bank Plc	N2.70	Nil	1st April 2021	9th April 2021	9th April 2021
Infinity Trust Mortgage Bank Plc	No.04		26th - 30th April 2021	20th May 2021	24th May 2021
Jaiz Bank Plc	No.03	Nil	11th -18th June 2021	To be Announced	To be Announced
Julius Berger Nigeria Plc	No.40	1 for 99	31st May - 2nd June 2021	17th June 2021	18th June 2021
Lafarge Africa Plc	N1.00	Nil	4th - 7th May 2021	25th May 2021	25th May 2021

Linkage Assurance Plc	No.05	2 for 5	3rd May 2021	20th May 2021	26th May 2021
Living Trust Mortgage Bank Plc	No.01	Nil	9th June 2021	To be Announced	To be Announced
Lotus Halal Fixed Income Fund	N33.00	Nil	21st January 2021	Not Applicable	22nd January 2021
May and Baker Plc	No.30	Nil	19th -21st May 2021	3rd June 2021	4th June 2021
McNichols Consolidated Plc	No.03	Nil	1st July 2021	29th July 2021	5th August 2021
MTN Nigeria Communications Plc	N.90	Nil	5th May 2021	25th May 2021	26th May 2021
NASCON Allied Industries Plc	No.40	Nil	23rd April 2021	4th May 2021	5th May 2021
Neimeth International Pharmaceutical Plc	No.065	Nil	23rd February 2021	9th March 2021	12th March 2021
NEM Insurance Plc	No.09	Nil	7th - 11th June 2021	24th June 2021	24th June 2021
Nestle Nigeria Plc	N35.50	Nil	24th – 28th May 2021	22nd June 2021	23rd June 2021
Nigerian Aviation Handling Company Plc	No.13	Nil	14th July 2021	30th July 2021	30th July 2021
Nigerian Breweries Plc	No.69	Nil	11th - 17th March 2021	22nd April 2021	23rd April 2021
Okomu Oil Palm Plc	N7.00	Nil	14th May 2021	26th May 2021	26th May 2021
Presco Plc	N2.00	Nil	7th July 2021	21st July 2021	26th July 2021
Prestige Assurance Plc	No.025		18th - 21st May 2021	26th May 2021	28th May 2021
Seplat Petroleum Dev. Company Plc	No.05	Nil	5th May 2021	20th May 2021	28th May 2021
SFS Real Estate Investment Fund (REITS)	N8.10	Nil	29th March – 2nd April 2021	Not Applicable	16th April 2021
Skyway Aviation Handling Company Plc	No.165		7th June 2021	22nd June 2021	22nd June 2021
Stanbic IBTC Holdings Plc	N3.60	Nil	8th - 15th April 2021	27th May 2021	28th May 2021
Sterling Bank Plc	No.05	Nil	19th - 23rd April 2021	6th May 2021	6th May 2021
Total Nigeria Plc	N6.08	Nil	19th April 2021	17th June 2021	18th June 2021
Transnational Corporation of Nigeria Plc	No.01	Nil	16th - 20th April 2021	27th April 2021	27th April 2021
UAC of Nigeria Plc	N1.20	Nil	15th -21st June 2021	30-Jun-21	1st July 2021
Union Bank of Nigeria Plc	No.25	Nil	1st April 2021	13th April 2021	13th April 2021
Union Homes Real Estate Investment Trust (UHRIT)	N1.86	Nil	15th -16th April 2021	Not Applicable	4th May 2021
United Bank for Africa Plc	No.35	Nil	22nd - 26th March 2021	1st April 2021	1st April 2021
United Capital Plc	No.70	Nil	8th -15th March 2021	23-Mar-21	24-Mar-21
Vitafoam Nigeria Plc	No.70	Nil	15th February 2021	4th March 2021	5th March 2021
Zenith Bank Plc	N2.70	Nil	9th March 2021	16th March 2021	16th March 2021
Source: NSE, Atlss Porfolios Research					

Atlss Portfolio: Daily Market Report

Contact Information

Investment Research

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