

INTERIM DIVIDEND 2021

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	Payment Date
Seplat Energy Plc	31-Mar-21	\$0.025	Nil	26-May-21	27-May-21	10-Jun-21
Seplat Energy Plc	30-Jun-21	\$0.025	Nil	12-Aug-21	13-Aug-21	13-Sep-21
Total Nig. Plc	30-Jun-21	₦4.00	Nil	13-Aug-21	16-Aug-21	13-Sep-21
Custodian Investment Plc	30-Jun-21	₦0.10	Nil	20-Aug-21	23-Aug-21	1-Sep-21
MTN Nigeria Plc	30-Jun-21	₦4.55	Nil	19-Aug-21	20-Aug-21	27-Aug-21
Meyer Plc	30-Jun-21	₦1.50	Nil	13-Aug-21	16-Aug-21	25-Aug-21
Consolidated Hallmark Insurance Plc	30-Jun-21	₦0.02	Nil	13-Aug-21	16-Aug-21	2-Sep-21
Northern Nigeria Flourmills Plc	30-Jun-21	₦0.15	Nil	24-Aug-21	25-Aug-21	10-Sep-21
Zenith Bank Plc	30-Jun-21	₦0.30	Nil	10-Sep-21	13-Sep-21	20-Sep-21
Access Bank Plc	30-Jun-21	₦0.30	Nil	16-Sep-21	17-Sep-21	29-Sep-21
Stanbic IBTC Holdings Plc	30-Jun-21	₦1.00	Nil	20-Sep-21	21-Sep-21	29-Sep-21
Guaranty Trust Holding Company Plc	30-Jun-21	₦0.30	Nil	27-Sep-21	28-Sep-21	12-Oct-21
United Bank of Africa Plc	30-Jun-21	₦0.20	Nil	23-Sep-21	24-Sep-21	30-Sep-21
Nestle Nigeria Plc	30-Sep-21	₦25.00	Nil	19-Nov-21	22-Nov-21	6-Dec-21
Seplat Energy Plc	30-Sep-21	\$0.025	Nil	15-Nov-21	16-Nov-21	9-Dec-21

Note:

Seplat Energy Plc (Q2'2021) Exchange Rate - ₦411.14/ USD

Seplat Energy Plc (Q1'2021) Exchange Rate - ₦410.29/ USD