

2021 FULL YEAR DIVIDEND UPDATE

Thursday, March 31, 2022

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	AGM Date	AGM Venue	Payment Date
Neimeth International Pharmaceutical Plc	30-Sep-21	₦0.07	Nil	14-Mar-22	15-Mar-22	22-Mar-22	NECA House, Plot A2, Hakeem Balogun Street, Alausa Ikeja. Lagos. Time:11am	25-Mar-22
Vitafoam Nigeria Plc	30-Sep-21	₦1.50	Nil	11-Feb-22	14-Feb-22	3-Mar-22	Radisson Blu Hotel, Ikeja Lagos. Time: 10.00am	4-Mar-22
MTN Nigeria Communicatio Plc	31-Dec-21	₦8.57	Nil	6-Apr-22	7-Apr-22	N/A	N/A	28-Apr-22
United Capital Plc	31-Dec-21	₦1.50	Nil	8-Mar-22	9-Mar-22	23-Mar-22	Transcorp Hilton Hotel, Aguiyi Ironsi Street, Maitama, Abuja. Time: 10:00am	23-Mar-22
Nigerian Breweries Plc	31-Dec-21	₦1.20	Nil	9-Mar-22	10-Mar-22	22-Apr-22	Civic Centre, Ozumba Mbadiwe Road, V.I., Lagos State. Time:10:00am	22-Apr-22
Zenith Bank Plc	31-Dec-21	₦2.80	Nil	25-Mar-22	28-March-202	6-Apr-22	Civic Centre, Ozumba Mbadiwe Road, V.I., Lagos State. Time:9:00am	6-Apr-22
Seplat Energy Plc	31-Dec-21	\$0.025	Nil	5-May-22	6-May-22	18-May-22	Lagos. Time: 11am	25-May-22
Dangote Cement Plc	31-Dec-21	₦20.00	Nil	30-May-22	31-May-22	14-Jun-22	Eko Hotel & Suites, Adetokunbo Ademola Street, V.I., Lagos. Time: 11am	15-Jun-22
Transcorp Hotels Plc	31-Dec-21	₦0.07	Nil	23-Mar-22	24-Mar-22	4-Apr-22	Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, Abuja. Time: 10am	5-Apr-22
Lafarge Africa Plc (WAPCO)	31-Dec-21	₦1.00	Nil	1-Apr-22	4th-April-2022	N/A	N/A	21-Apr-22
Africa Prudential Plc	31-Dec-21	₦0.50	Nil	11-Mar-22	14-Mar-21	23-Mar-22	Transcorp Hilton Hotel, 1, Aguiyi Ironsi Street, Maitama, Abuja. Time: 2pm	23-Mar-22
Nestle Nigeria Plc	31-Dec-21	₦25.50	Nil	27-May-22	30-May-22	29-Jun-22	N/A	30-Jun-22
NASCON Allied Industries Plc	31-Dec-21	₦0.40	Nil	5-May-22	6-May-22	3-Jun-22	N/N	6-Jun-22
Dangote Sugar Refinery Plc	31-Dec-21	₦1.00	Nil	1-Jun-22	2-Jun-22	15-Jun-22	N/A	16-Jun-22
Guaranty Trust Holding Company Plc	31-Dec-21	₦2.70	Nil	23-Mar-22	24-Mar-22	8-Apr-22	Oriental Hotel, Lekki road, V.I., Lagos. Time:10am	8-Apr-22
United Bank for Africa Plc	31-Dec-21	₦0.80	Nil	18-Mar-22	21-Mar-22	7-Apr-22	Congress Hall, Transcorp Hilton Hotel, Abuja. Time: 10.00am	7-Apr-22
Consolidated Hallmark Insurance Plc	31-Dec-21	₦0.02	Nil					
Custodian Investment Plc	31-Dec-21	₦0.40	Nil	25-Mar-22	28-Mar-22	8-Apr-22	The Civic Centre, Ozumba Mbadiwe Avenue, V.I. Lagos. Time: 10am	8-Apr-22
Access Bank Plc	31-Dec-21	₦0.70	Nil	19-Apr-22	20-Apr-22	28-Apr-22	N/A	28-Apr-22
Transnational Corporation of Nig Plc (TRANSCORP)	31-Dec-21	₦0.02	Nil	8-Apr-22	11-Apr-22	21-Apr-22	Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, Abj Time: 10am	22-Apr-22
Fidson Healthcare Plc	31-Dec-21	₦0.50	Nil					

Chemical and Allied products Plc	31-Dec-21	₦1.25	Nil	1-Jun-22	2-Jun-22	16-Jun-22	Radisson Blu Hotel, 38/40 Isaac John Street, Ikeja, Lagos. Time: 10am	17-Jun-22
UAC Nigeria Plc	31-Dec-21	₦0.65	Nil	7-Jun-22	8-Jun-22	22-Jun-22	† UAC House (12th Floor) 1-5 Odunlami Street, Lagos. Time:10am	23-Jun-22
Nem Insurance Plc	31-Dec-21	₦0.22	Nil	29-Apr-22	2-May-22	19-May-22	N/A	19-May-22
AXA Mansard Insurance Plc	31-Dec-21	₦0.25	Nil	28-Apr-22	29-Apr-22	12-May-22	Oriental Hotel, Lekki, Lagos. Time: 10am	12-May-22
SFS Real Estate Investment	31-Dec-21	₦7.25	Nil	22-Apr-22	25-Apr-22	N/A	N/A	13-May-22
Infinity Trust Mortgage Bank Plc	31-Dec-21	₦0.05	Nil	22-Apr-22	25-Apr-22	12-May-22	Infinity House, No 11, Kaura Namoda Street , off Fasakari Crescent , Area 3 Abuja.	19-May-22
Union Homes Real Estate Investment Trust	31-Dec-21	₦1.91	Nil	20-Apr-22	21-Apr-21	N/A	N/A	13-May-22

Note: Seplat Energy Plc Dividend Exchange rate will be determined by the value of Naira to USDollar rate on 29th-April-2022