

2021 FULL YEAR DIVIDEND UPDATE

Friday, May 13, 2022

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	AGM Date	AGM Venue	Payment Date
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
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
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
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
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
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
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
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
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
Lafarge Africa Plc (WAPCO)	31-Dec-21	₦1.00	Nil	1-Apr-22	4th-April-2022	N/A	N/A	21-Apr-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
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
FCMB Group Plc	31-Dec-21	₦0.02	Nil	14-Apr-22	15-Apr-22	27-Apr-22	First City Plaza, 44 Marina, Lagos. Time: 11.00 a.m	27-Apr-22
MTN Nigeria Communicatios Plc	31-Dec-21	₦8.57	Nil	6-Apr-22	7-Apr-22	N/A	N/A	28-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
Fidelity Bank Plc	31-Dec-21	₦0.35	Nil	22-Apr-22	25-Apr-22	5-May-22	Africa-Asia Meeting room, Eko Hotel & Suites. V.I., Lagos Time: 10am	5-May-22

Unilever Nigeria Plc	31-Dec-21	₦0.50	Nil	14-Apr-22	19-Apr-22	5-May-22	Grand Banquet Hall, Civic Centre, Victoria Island, Lagos. Time: 10am	6-May-22
Wema Bank Plc	31-Dec-21	₦ 0.24	Nil	27-Apr-22	28-Apr-22	10-May-22	Conference Room, Wema Towers, 54 Marina Lagos,	10-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
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
Nem Insurance Plc	31-Dec-21	₦0.22	Nil	29-Apr-22	2-May-22	19-May-22	N/A	19-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
Berger Paints Nigeria Plc	31-Dec-21	₦0.40	Nil	21-Apr-22	22-Apr-22	19-May-22	Berger Paint Training Centre, 102 Oba Akran Avenue, Ikeja. Time:10am	19-May-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
NPF Microfinance Bank Plc	31-Dec-21	₦0.10	1 for 9	Cash: 6-May-22 Bonus: 27-May-22	Cash: 9-May-22 Bonus: 30-May-22	26-May-22	Time: 11am	26-May-22
Prestige Assurance Plc	31-Dec-21	₦0.015	Nil	20-May-22	23-May-22	26-May-22	N/A	27-May-22
Stanbic IBTC Holdings Plc	31-Dec-21	₦2.00	Nil	13-Apr-22	14-Apr-22	26-May-22	Eko Hotel & Suites, Victoria Island Lagos. Time:10am	27-May-22
AIICO Insurance Plc	31-Dec-21	₦0.02	Nil	20-May-22	23-May-22	37-may-2022	Radisson Blu, Ikeja, 38-40, Isaac John St, Ikeja, Lagos. Time:12noon	30-May-22
NASCON Allied Industries Plc	31-Dec-21	₦0.40	Nil	5-May-22	6-May-22	3-Jun-22	N/A	6-Jun-22
Jaiz Bank Plc	31-Dec-21	₦0.04	Nil	26-May-22	27-May-22	8-Jun-22	N/A	8-Jun-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
Dangote Sugar Refinery Plc	31-Dec-21	₦1.00	Nil	1-Jun-22	2-Jun-22	15-Jun-22	N/A	16-Jun-22
Sterling Bank Plc	31-Dec-21	₦0.10	Nil	27-May-22	30-May-22	16-Jun-22	MUSON Centre, Marina, Lagos. Time:10am	16-Jun-22
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
Julius Berger Nigeria Plc	31-Dec-21	₦2.50	Nil	27-May-22	30-May-22	16-Jun-22	Shehu Musa Yar'Adua Center, No. 1, Memorial Drive, Abuja. Time :11am	17-Jun-22
Total Energy Marketing Nigeria Plc	31-Dec-21	₦18.20	Nil	22-Apr-22	25-Apr-22	16-Jun-22	The Grand Banquet Hall, The Civic Centre, Ozumba Mbadiwe Street, Victoria Island, Lagos. Time:11am	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
Courtville Business Solutions Plc	31-Dec-21	₦0.04	Nil	9-Jun-22	10-Jun-22	24-Jun-22	The Legation Hall, 38 Commercial Avenue, Sabo, Yaba, Lagos.. Time: 11am	24-Jun-22

Nestle Nigeria Plc	31-Dec-21	₦25.50	Nil	27-May-22	30-May-22	29-Jun-22	N/A	30-Jun-22
Beta Glass Plc	31-Dec-21	₦1.10	1 for 5	10-Jun-22	13-Jun-22	5-Jul-22	N/A	6-Jul-22
Ecobank Transnational Incorporated Plc	31-Dec-21	\$0.0016	Nil	3-Jun-22	6-Jun-22	25-May-22	Abidjan, Côte d'Ivoire	6-Jul-22
McNichols Consolidated Plc	31-Dec-21	₦0.03	Nil	30-Jun-22	1-Jul-22	28-Jul-22	N/A	4-Aug-22
BUA Cement Plc	31-Dec-21	₦2.60	Nil	8-Jul-22	11-Jul-22	21-Jul-22	Transcorp Hilton Hotel Abuja. Time: 11am	21-July-2022
MRS Oil Nigeria Plc	31-Dec-21	Nil	1 for 8	1-Jul-22	4-Jul-22	2-Aug-22	Civic Centre, Ozumba Mbadiwe Avenue, Victoria Island, Lagos. Time: 11am	Nil
Consolidated Hallmark Insurance Plc	31-Dec-21	₦0.02	Nil					
Fidson Healthcare Plc	31-Dec-21	₦0.50	Nil					
Okomu Oil Palm Company Plc	31-Dec-21	₦8	Nil	22-Apr-22	25-Apr-22	25-May-22	harbour Point Event Centre, Wilmot Point Road, V.I., Lagos. Time: 11am	25-May-22
GlaxoSmithKline Consumer Nig Plc	31-Dec-21	₦0.45	Nil	22-Apr-22	25-Apr-22	26-May-22	GSK House, 1, Industrial Avenue, Ilupeju, Lagos	27-May-22
Bua Foods Plc	31-Dec-21	₦3.5	Nil	13-Jul-22	14-Jul-22	4-Aug-22	N/A	4-Aug-22
Skyway Aviation Handling Plc	31-Dec-21	₦0.165	Nil	3-Jun-22	6-Jun-22	29-Jun-22	Time: 10am	29-Jun-22
Airtel Africa Plc	31-Mar-22	\$0.030	Nil	23-Jun-22	24-Jun-22	N/A	N/A	22-Jul-22

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

COY	PRICE	YIELD	
Vitafoam Nigeria	₦1.50	11-Feb-22	11-Feb-22
United Capital Plc	₦1.50	8-Mar-22	8-Mar-22
Africa Prudential	₦0.50	11-Mar-22	11-Mar-22
Neimeth Internat	₦0.07	14-Mar-22	14-Mar-22
Transcorp Hotels	₦0.07	23-Mar-22	23-Mar-22
Zenith Bank Plc	₦2.80	25-Mar-22	25-Mar-22
United Bank for A	₦0.80	18-Mar-22	18-Mar-22
Guaranty Trust Hd	₦2.70	23-Mar-22	23-Mar-22
Custodian Invest	₦0.40	25-Mar-22	25-Mar-22
Lafarge Africa Plc	₦1.00	1-Apr-22	1-Apr-22
Nigerian Breweries	₦1.20	9-Mar-22	9-Mar-22
Transnational Corporation of Nig Plc (TRANSCORP)	₦0.02	8-Apr-22	8-Apr-22
FCMB Group Plc	₦0.02	14-Apr-22	14-Apr-22
MTN Nigeria Com	₦8.57	6-Apr-22	6-Apr-22
Access Bank Plc	₦0.70	19-Apr-22	19-Apr-22
Fidelity Bank Plc	₦0.35	22-Apr-22	22-Apr-22
Unilever Nigeria f	₦0.50	14-Apr-22	14-Apr-22
Wema Bank Plc	₦ 0.24	27-Apr-22	27-Apr-22
AXA Mansard Ins	₦0.25	28-Apr-22	28-Apr-22
SFS Real Estate In	₦7.25	22-Apr-22	22-Apr-22
Union Homes Rec	₦1.91	20-Apr-22	20-Apr-22
Nem Insurance P	₦0.22	29-Apr-22	29-Apr-22
Infinity Trust Mortg	₦0.05	22-Apr-22	22-Apr-22
Berger Paints Nig	₦0.40	21-Apr-22	21-Apr-22
NPF Microfinance	₦0.10	Cash: 6-May-22 Bonus: 27-May-22	Cash: 6-May-22 Bonus: 27-May-22
Prestige Assuranc	₦0.015	20-May-22	20-May-22
Stanbic IBTC Hold	₦2.00	13-Apr-22	13-Apr-22
AllCO Insurance	₦0.02	20-May-22	20-May-22
NASCON Allied In	₦0.40	5-May-22	5-May-22
Jaiz Bank Plc	₦0.04	26-May-22	26-May-22
Dangote Cement	₦20.00	30-May-22	30-May-22

Dangote Sugar R	₦1.00	1-Jun-22	1-Jun-22
Sterling Bank Plc	₦0.10	27-May-22	27-May-22
Chemical and Al	₦1.25	1-Jun-22	1-Jun-22
Julius Berger Nige	₦2.50	27-May-22	27-May-22
Total Energy Mar	₦18.20	22-Apr-22	22-Apr-22
UAC Nigeria Plc	₦0.65	7-Jun-22	7-Jun-22
Courtville Busines	₦0.04	9-Jun-22	9-Jun-22
Nestle Nigeria Plc	₦25.50	27-May-22	27-May-22
Beta Glass Plc	₦1.10	10-Jun-22	10-Jun-22
McNichols Conso	₦0.03	30-Jun-22	30-Jun-22
BUA Cement Plc	₦2.60	8-Jul-22	8-Jul-22
Okomu Oil Palm	₦8	22-Apr-22	22-Apr-22
GlaxoSmithKline	₦0.45	22-Apr-22	22-Apr-22
Bua Foods Plc	₦3.5	13-Jul-22	13-Jul-22
Skyway Aviation	₦0.165	3-Jun-22	3-Jun-22