

2022 INTERIM DIVIDEND UPDATE

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	Payment Date
Stanbic IBTC Holdings Plc	30-Jun-22	₦1.50	Nil	6-Sep-22	14-Sep-22	21-Sep-22
Zenith Bank Plc	30-Jun-22	₦0.30	Nil	6-Sep-22	7-Sep-22	13-Sep-22
MTNN Plc	30-Jun-22	₦5.60	Nil	18-Aug-22	19-Aug-22	26-Aug-22
Custodian Investment Plc	30-Jun-22	₦0.10	Nil	19-Aug-22	26-Aug-22	1-Sep-22
Okomu Oil Palm Company Plc	30-Jun-22	₦7.00	Nil	22-Aug-22	26-Aug-22	29-Aug-22
Fidelity Bank Plc	30-Jun-22	₦0.10	Nil	12-Sep-22	13-Sep-22	20-Sep-22
GTCO Plc	30-Jun-22	₦0.30	Nil	20-Sep-22	21-Sep-22	30-Sep-22
UBA Plc	30-Jun-22	₦0.20	Nil	22-Sep-22	23-Sep-22	29-Sep-22
ACCESS Plc	30-Jun-22	₦0.20	Nil	28-Sep-22	29-Sep-22	12-Oct-22
UPDC REIT	30-Jun-22	₦0.17	Nil	4-Oct-22	5-Oct-22	27-Oct-22
NB Plc	30-Sep-22	₦0.40	Nil	23-Nov-22	24-Nov-22	1-Dec-22
Seplat Energy Plc	30-Sep-22	\$0.025	Nil	10-Nov-22	11-Nov-22	6-Dec-22
TotalEnergies Plc	30-Sep-22	₦4.00	Nil	18-Nov-22	21-Nov-22	5-Dec-22

Note: Seplat Energy Plc Dividend Exchange rate will be determined by the value of Naira to USDollar rate on 9th-November-2022