

2023 FULL YEAR DIVIDEND UPDATE

Tuesday, February 28, 2023

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	AGM Date	AGM Venue	Payment Date
Lafarge Africa Plc (WAPCO)	31-Dec-22	₦2.00	Nil	10-Apr-23	11-Apr-23	28-Apr-23	Civic Centre, Ozumba Mbadiwe Road, V.I., Lagos State.	28-Apr-23
Nigerian Breweries Plc	31-Dec-22	₦1.03	Nil	16-Mar-23	17-Mar-23	26-Apr-23	Civic Centre, Ozumba Mbadiwe Road, V.I., Lagos State. Time:10:00am	26-Apr-23
MTN Nigeria Communicatios Plc	31-Dec-22	₦10.00	Nil	27-Mar-23	28-Mar-23	N/A	N/A	20-Apr-23
GEREGU Power Plc	31-Dec-22	₦8.00	Nil	27-Feb-23	28-Feb-23	N/A	N/A	N/A
Seplat Energy Plc	31-Dec-22	\$0.025	Nil	18-Apr-23	19-Apr-23	10-May-23	Lagos. Time: 11am	10-May-23
Dangote Cement Plc	31-Dec-22	₦20.00	Nil	30-Mar-23	31-Mar-23	13-Apr-23	Eko Hotel & Suites, Adetokunbo Ademola Street, V.I., Lagos. Time: 11am	14-Apr-23
Nestle Nigeria Plc	31-Dec-22	₦36.50	Nil	21-Apr-23	24-Apr-23	17-May-23	N/A	18-May-23