

2023 FULL YEAR DIVIDEND UPDATE

Thursday, April 27, 2023

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	AGM Date	AGM Venue	Payment Date
ABC Transport Plc	31-Dec-22	₦0.015	Nil	26-May-23	29-May-23	N/A	N/A	N/A
Access Bank Plc	31-Dec-22	₦1.30	Nil	9-May-23	10-May-23	24-May-23	Virtual. Time: 10.00 a.m	24-May-23
AIICO Insurance Plc	31-Dec-22	₦0.03	Nil	31-May-23	1-Jun-23	8-Jun-23	Shell Hall, Muson Centre, Onikan, Lagos. Time: 12 noon	15-Jun-23
AXA Mansard Insurance Plc	31-Dec-22	₦0.36	Nil	21-Jun-23	22-Jun-23	4-Jul-23	Oriental Hotel, Lekki, Lagos. Time: 10am	4-Jul-23
Berger Paints Nigeria Plc	31-Dec-22	₦0.70	Nil	26-Apr-23	27-Apr-23	24-May-23	Lagos Marriot Hotel, 122 Joel Ogunnaike Street, Ikeja GRA, Lagos. Time: 11am	24-May-23
Beta Glass Plc	31-Dec-22	₦1.17	Nil	16-Jun-23	19-Jun-23	6-Jul-23	N/A	7-Jul-23
BUA Cement Plc	31-Dec-22	₦2.80	Nil	11-Aug-23	14-Aug-23	24-Aug-23	Transcorp Hilton Hotel Abuja. Time: 11am	24-Aug-23
Bua Foods Plc	31-Dec-22	₦4.50	Nil	1-Sep-23	4-Sep-23	21-Sep-23	Transcorp Hilton Hotel, Abuja	21-Sep-23
Cadbury Nigeria Plc	31-Dec-22	₦0.40	Nil	2-Jun-23	5-Jun-23	26-Jun-23	Banquet Hall of the Civic Centre, Ozumba Mbadiwe, Victoria Island, Lagos. Time: 10am	27-Jun-23
Custodian Investment Plc	31-Dec-22	₦0.55	Nil	31-Mar-23	3-Apr-23	13-Apr-23	Festival Hotel, Kaduna Road, Amuwo Odofin Estate, Festac Lagos. Time: 10am	13-Apr-23
CWG Plc	31-Dec-22	₦0.04	Nil	17-Apr-23	18-Apr-23	28-Apr-23	The Jewel Aeida, Plot 105B Hakeem Dickson Limk road Lekki Phase 1, Lagos. Time: 10am	28-Apr-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
Dangote Sugar Refinery Plc	31-Dec-22	₦1.50	Nil	24-Mar-23	27-Mar-23	14-Apr-23	Eko Hotel & Suites, Adetokunbo Ademola Street, V.I., Lagos. Time: 11am	15-Apr-23
Ecobank Transnational Incorporated Plc	31-Dec-22	0.11 US cents	Nil	25-May-23	26-May-23	17-May-23	Lome, Togo. Time: 10am	6-Jun-23
Eterna Plc	31-Dec-22	₦0.15	Nil	21-Apr-23	24-Apr-23	11-May-23	Shell Hall, Muson Centre, Onikan, Lagos. Time: 11am	12-May-23
FCMB Group Plc	31-Dec-22	₦0.25	Nil	13-Apr-23	14-Apr-23	28-Apr-23	Virtual. Time: 11.00 a.m	28-Apr-23
Fidson Healthcare Plc	31-Dec-22	₦0.55	Nil	7-Jul-23	10-Jul-23	N/A	N/A	N/A
GEREGU Power Plc	31-Dec-22	₦8.00	Nil	27-Feb-23	28-Feb-23	N/A	N/A	N/A
Guaranty Trust Holding Company Plc	31-Dec-22	₦2.80	Nil	1-May-23	2-May-23	11-May-23	Virtual. Time: 10am	11-May-23
Ikeja Hotel Plc	31-Dec-22	₦0.075	1 for 3	4-Jul-23	5-Jul-23	26-Jul-23	Sheraton Lagos Hotel, 30, Mobolaji Bank Anthony Way, Ikeja, Lagos. Time: 10am	31-Jul-23

Infinity Trust Mortgage Bank Plc	31-Dec-22	₦0.06	Nil	14-Apr-23	17-Apr-23	4-May-23	Infinity House, No 11, Kaura Namoda Street , off Fasakari Crescent , Area 3 Abuja.	8-May-23
Jaiz Bank Plc	31-Dec-22	₦0.05	Nil	1-Jun-23	2-Jun-23	14-Jun-23	N/A	14-Jun-23
Julius Berger Nigeria Plc	31-Dec-22	₦2.50	Nil	26-May-23	29-May-23	15-Jun-23	Shehu Musa Yar'Adua Center, No. 1, Memorial Drive, Abuja. Time :11am	16-Jun-23
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
Livingtrust Mortgage Bank Plc	31-Dec-22	₦0.012	Nil	6-Jul-23	7-Jul-23	20-Jul-23	Banquet Hall , Aeon Suites, No 1, Femi Adefila Crescent, GRA, Osogbo, Osun State. Time: 11 am	24-Jul-23
May & Baker Plc	31-Dec-22	₦0.30	Nil	16-May-23	17-May-23	1-Jun-23	Muson Centre, Onikan Lagos. Time: 11am	2-Jun-23
McNichols Consolidated Plc	31-Dec-22	₦0.01	Nil	31-May-23	1-Jun-23	27-Jul-23	N/A	3-Aug-23
MTN Nigeria Communicatios Plc	31-Dec-22	₦10.00	Nil	27-Mar-23	28-Mar-23	N/A	N/A	20-Apr-23
Nahco Plc	31-Dec-22	₦1.20	Nil	12-May-23	15-May-23	26-May-23	N/A	26-May-23
NASCON Allied Industries Plc	31-Dec-22	₦1.00	Nil	28-Apr-23	2-May-23	26-May-23	Civic Centre, Victoria Island Lagos. Time: 11.00am	26-May-23
Nem Insurance Plc	31-Dec-22	₦0.30	Nil	28-Apr-23	1-May-23	18-May-23	N/A	18-May-23
Nestle Nigeria Plc	31-Dec-22	₦36.50	Nil	21-Apr-23	24-Apr-23	17-May-23	N/A	18-May-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
Okomu Oil Palm Company Plc	31-Dec-22	₦12	Nil	24-Apr-23	25-Apr-23	25-May-23	Time: 11 am	25-May-23
Seplat Energy Plc	31-Dec-22	\$0.025	Nil	18-Apr-23	19-Apr-23	10-May-23	Lagos. Time: 11 am	10-May-23
Skyway Aviation Handling Plc	31-Dec-22	₦0.165	Nil	2-Jun-23	5-Jun-23	30-Jun-23	Time: 10am	30-Jun-23
Stanbic IBTC Holdings Plc	31-Dec-22	₦2.00	Nil	3-Apr-23	4-Apr-23	25-May-23	Eko Hotel & Suites, Victoria Island Lagos. Time:10am	26-May-23
Sunu Assurances Plc	31-Dec-22	₦0.03	Nil	31-May-23	1-Jun-23	N/A	N/A	N/A
Transcorp Hotels Plc	31-Dec-22	₦0.13	Nil	17-Mar-23	20-Mar-23	3-Apr-23	Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, Abuja. Time: 10am	4-Apr-23
Transnational Corporation of Nig Plc (TRANSCORP)	31-Dec-22	₦0.05	Nil	11-Apr-23	12-Apr-23	26-Apr-23	Virtual Meeting. Time: 10am	27-Apr-23
Tranx-Nationwide Express Plc	31-Dec-22	₦0.02	Nil	9-Jun-23	12-Jun-23	21-Jun-23	Time: 11 am	26-Jun-23
UAC Nigeria Plc	31-Dec-22	₦0.22	Nil	6-Jun-23	7-Jun-23	21-Jun-23	Festival Hotel Diamond Estate, Arinze Odega Lagos. Time:10am	22-Jun-23
Unilever Nigeria Plc	31-Dec-22	₦0.25	Nil	17-Apr-23	18-Apr-23	4-May-23	Grand Banquet Hall, Civic Centre, Victoria Island, Lagos. Time: 10am	5-May-23
United Bank for Africa Plc	31-Dec-22	₦0.90	Nil	14-Apr-23	17-Apr-23	27-Apr-23	Virtual meeting. Time: 10.00am	27-Apr-23
United Capital Plc	31-Dec-22	₦1.50	Nil	14-Mar-23	15-Mar-23	27-Mar-23	Street, Maitama, Abuja. Time:	28-Mar-23
Vitafoam Nigeria Plc	30-Sep-22	₦1.52	Nil	10-Feb-23	13-Feb-23	2-Mar-23	NECA House, Plot A2, Hakeem Balogun Street CBD, Alausa Ikeja, Lagos. Time: 10.00am	2-Mar-23
Wema Bank Plc	31-Dec-22	₦ 0.30	Nil	9-May-23	10-May-23	24-May-23	Virtual. Time: 11.00 a.m	24-May-23

Zenith Bank Plc	31-Dec-22	₦2.90	Nil	14-Apr-23	17-Apr-23	2-May-23	Civic Centre, Ozumba Mbadiwe Road, V.I., Lagos State. Time:9:00am	2-May-23

Note: Seplat Energy Plc Dividend Exchange rate will be determined by the value of Naira to USDollar rate on 17th-April-2023