

2024 FULL YEAR DIVIDEND UPDATE

Wednesday, April 3, 2024

| Company | Closed Period | Dividend | Bonus | Qualification Date | Closure Date | AGM Date | AGM Venue | Payment Date |
|----------------------------------|---------------|----------|-----------|--------------------|--------------|-----------|--|--------------|
| Access Bank Plc | 31-Dec-23 | ₦1.80 | Nil | 10-Apr-24 | 11-Apr-24 | 19-Apr-24 | Balmoral Convention Centre, Federal Palace Hotel, 6-8, Ahmadu Bello Way, Victoria Island Lagos | 19-Apr-24 |
| Africa Prudential Plc | 31-Dec-23 | ₦0.45 | Nil | 15-Mar-24 | 18-Mar-24 | 28-Mar-23 | N/A | 28-Mar-24 |
| BUA Cement Plc | 31-Dec-23 | ₦2.00 | Nil | 9-Aug-24 | 12-Aug-24 | 29-Aug-24 | N/A. Time: 11am | 29-Aug-24 |
| Chemical and Allied products Plc | 31-Dec-23 | ₦1.55 | Nil | 31-May-24 | 3-Jun-24 | N/A | N/A | 31-May-24 |
| Dangote Cement Plc | 31-Dec-23 | ₦30.00 | Nil | 15-Apr-24 | 16-Apr-24 | 29-Apr-24 | Eko Hotel & Suites, Adetokunbo Ademola Street, V.I., Lagos. Time: 11am | 29-Apr-24 |
| Initiates Plc | 31-Dec-23 | ₦0.06 | Nil | 5-Jul-24 | 8-Jul-24 | 25-Jul-24 | N/A; Time:11.00am | 26-Jul-24 |
| Julius Berger Nigeria Plc | 31-Dec-23 | ₦3.00 | Nil | 31-May-24 | 3-Jun-24 | 20-Jun-24 | Shehu Musa Yar'Adua Center, No. 1, Memorial Drive, Abuja. Time :11am | 21-Jun-24 |
| Lafarge Africa Plc (WAPCO) | 31-Dec-23 | ₦1.90 | Nil | 28-Mar-24 | 2-Apr-24 | 26-Apr-24 | Civic Centre, Ozumba Mbadiwe Road, V.I., Lagos State. | 26-Apr-24 |
| NASCON Allied Industries Plc | 31-Dec-23 | N/A | 2 for 100 | 3-May-24 | 6-May-24 | 23-May-24 | N/A | 3-May-24 |
| Okomu Oil Palm Company Plc | 31-Dec-23 | ₦14.00 | Nil | 25-Apr-24 | 26-Apr-24 | 23-May-24 | Transcorp Hilton, Abuja | 23-May-24 |
| Seplat Energy Plc | 31-Dec-23 | \$0.03 | Nil | 26-Apr-24 | 29-Apr-24 | 29-May-24 | Lagos. Time: 11am | 29-May-24 |
| SFS REIT | 31-Dec-23 | ₦14.50 | Nil | 19-Apr-24 | 22-Apr-24 | 14-May-24 | Nil | 14-May-24 |
| Totalenergies Nigeria Plc | 31-Dec-23 | ₦25.00 | Nil | 23-Apr-24 | 24-Apr-24 | 21-Jun-24 | The Grans Banquet Hall, Civic Centre, Ozumba Mbadiwe Street, Victoria Island, Lagos. Time: 10.30am | 24-Jun-24 |
| United Capital Plc | 31-Dec-23 | ₦1.80 | Nil | 9-Apr-24 | 10-Apr-24 | 23-Apr-24 | Transcorp Hilton Hotel, Aguiyi Ironsi Street, Maitama, Abuja. Time: 10:00am | 23-Apr-24 |
| Nigerian Exchange Group Plc | 31-Dec-23 | ₦0.75 | Nil | 26-Mar-24 | 27-Mar-24 | N/A | N/A | N/A |
| MECURE Plc | 31-Dec-23 | ₦0.15 | Nil | 17-May-24 | 20-May-24 | 3-Jun-24 | N/A | 3-Jun-24 |

Note: Seplat Energy Plc Dividend Exchange rate will be determined by the value of Naira to USDollar rate on 25th-April-2024