

## 2024 FULL YEAR DIVIDEND UPDATE

Monday, July 1, 2024

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	AGM Date	AGM Venue	Payment Date
ABBEYBDS Plc	31-Dec-23	₦0.04	Nil	10-May-24	13-May-24	30-May-24	Virtual: <a href="https://www.abbeymortgagebank.com/agm">https://www.abbeymortgagebank.com/agm</a> . Time: 11.00 a.m	31-May-24
ABC TRANSPORT PLC	31-Dec-23	₦0.025	Nil	24-May-24	27-May-24	N/A	N/A	N/A
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-24	N/A	28-Mar-24
AIICO Insurance Plc	31-Dec-23	₦0.05	Nil	19-Jul-24	22-Jul-24	26-Jul-24	Muson Centre, Marina, Lagos. Time: 11 am	26-Jul-24
AXA Mansard Insurance Plc	31-Dec-23	₦0.40	Nil	15-Jul-24	16-Jul-24	29-Jul-24	Virtually. Time: 10am	29-Jul-24
Berger Paints Nigeria Plc	31-Dec-23	₦0.80	Nil	16-Apr-24	17-Apr-24	14-May-24	Lagos Marriott Hotel, 122 Joel Ogunnaike Street, Ikeja GRA, Lagos. Time: 11 am	14-May-24
Beta Glass Plc	31-Dec-23	₦1.40	Nil	17-Jun-24	18-Jun-24	26-Jun-24	The Federal Palace Hotel, 6-8 Ahmadu Bello Way, Victoria Island, lagos. Time: 3.00pm	27-Jun-24
BUA Cement Plc	31-Dec-23	₦2.00	Nil	9-Aug-24	12-Aug-24	29-Aug-24	N/A. Time: 11 am	29-Aug-24
Bua Foods Plc	31-Dec-23	₦5.50	Nil	23-Aug-24	26-Aug-24	26-Sep-24	Transcorp Hilton Hotel, Abuja	26-Sep-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
Custodian Investment Plc	31-Dec-23	₦0.65	Nil	12-Jun-24	13-Jun-24	21-Jun-24	Festival Hotel, Kaduna Road, Amuwo Odofin Estate, Festac Lagos. Time: 10am	21-Jun-24
CWG Plc	31-Dec-23	₦0.16	Nil	17-Apr-24	18-Apr-24	26-Apr-24	The Jewel Aeida, Plot 105B Hakeem Dickson Limk road Lekki Phase 1, lagos. Time: 10am	26-Apr-24
Dangote Cement Plc	31-Dec-23	₦30.00	Nil	15-Apr-24	16-Apr-24	28-May-24	Eko Hotel & Suites, Adetokunbo Ademola Street, V.I., Lagos. Time: 11 am	31-May-24
FBNH Plc	31-Dec-23	₦0.40	Nil	13-Aug-24	14-Aug-24	22-Aug-24	N/A	23-Aug-24
Fidelity Bank Plc	31-Dec-23	₦0.60	Nil	26-Apr-24	29-Apr-24	16-May-24	N/A	16-May-24
FCMB Group Plc	31-Dec-23	₦0.50	Nil	13-May-24	14-May-24	24-May-24	Balmoral Convention Centre, Federal Palace Hotel, Ahmadu Bello Way, V.I., Lagos. Time: 11 am	24-May-24

<b>Fidson Healthcare Plc</b>	31-Dec-23	₦0.60	Nil	18-Jun-24	19-Jun-24	4-Jul-24	Balmoral Convention Centre, 30, Mobolaji Bank, Anthony Way, Ikeja, Lagos. Time: 10am	5-Jul-24
<b>Flourmill Plc</b>	31-Dec-23	₦1.80	Nil	9-Aug-24	12-Aug-24	4-Sep-24	Eko Hotel & Suites, Adetokunbo Ademola Street, V.I., Lagos. Time: 11am	5-Sep-24
<b>Guaranty Trust Holding Company Plc</b>	31-Dec-23	₦2.70	Nil	26-Apr-24	29-Apr-24	9-May-24	Oriental Hotel, 3, Lekki Road, V.I., Lagos. Time: 10am	9-May-24
<b>Ikeja Hotel Plc</b>	31-Dec-23	₦0.075	Nil	5-Jul-24	8-Jul-24	30-Jul-24	Sheraton Lagos Hotel, 30 Mobolaji Bank, Anthony Way, Ikeja, Lagos. Time: 11am	6-Aug-24
<b>IMG PLC</b>	31-Dec-23	₦0.50	Nil	13-Jun-24	14-Jun-24	28-Jun-24	Radisson Hotel, GRA, Ikeja Lagos. Time: 11am	2-Jul-24
<b>Initiates Plc</b>	31-Dec-23	₦0.06	Nil	5-Jul-24	8-Jul-24	25-Jul-24	N/A; Time:11.00am	26-Jul-24
<b>Jaiz Bank Plc</b>	31-Dec-23	₦0.04	Nil	1-Jul-24	2-Jul-24	N/A	N/A	N/A
<b>Julius Berger Nigeria Plc</b>	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
<b>Lafarge Africa Plc (WAPCO)</b>	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
<b>Livingtrust Mortgage Bank Plc</b>	31-Dec-23	₦0.03	Nil	24-May-24	27-May-24	6-Jun-24	Conference Hall, Laim Hotel, Plot B4 & B5, Block 11, Rt. Hon. Lasun Yusuff Crescent, Orok Industrial Layout, Ring Road, Okinni, Osogbo, Osun State. Time: 11am	10-Jul-24
<b>May &amp; Baker Plc</b>	31-Dec-23	₦0.30	Nil	21-May-24	22-May-24	6-Jun-24	Muson Centre, Onikan Lagos. Time: 11am	6-Jun-24
<b>McNichols Consolidated Plc</b>	31-Dec-23	₦0.02	Nil	28-Jun-24	1-Jul-24	25-Jul-24	NECA House, Plot A2, Hakeem Balogun Street, CBD, Ikeja, Lagos. Time:12pm	30-Jul-24
<b>NASCON Allied Industries Plc</b>	31-Dec-23	N/A	2 for 100	3-May-24	6-May-24	23-May-24	N/A	3-May-24
<b>Nem Insurance Plc</b>	31-Dec-23	₦0.60	Nil	20-Jun-24	21-Jun-24	2-Jul-24	N/A	2-Jul-24
<b>Okomu Oil Palm Company Plc</b>	31-Dec-23	₦14.00	Nil	25-Apr-24	26-Apr-24	23-May-24	Transcorp Hilton, Abuja	23-May-24
<b>Presco Plc</b>	31-Dec-23	₦24.30	Nil	14-May-24	15-May-24	29-May-24	The Lagos Continental, Plot 52A Kofo Abayomi Street, Victoria Island, Lagos.	30-May-24
<b>REDSTAREX Plc</b>	30-Dec-23	₦0.27	Nil	20-Aug-24	21-Aug-24	12-Sep-24	Lagos. Time: 11am	12-Sep-24
<b>Seplat Energy Plc</b>	31-Dec-23	\$0.03	Nil	26-Apr-24	29-Apr-24	29-May-24	Lagos. Time: 11am	29-May-24
<b>SFS REIT</b>	31-Dec-23	₦14.50	Nil	19-Apr-24	22-Apr-24	14-May-24	Nil	14-May-24
<b>Stanbic IBTC Holdings Plc</b>	31-Dec-23	₦2.20	Nil	19-Apr-24	22-Apr-24	16-May-24	The Grand Ballroom, Eko Hotel & Suites, Adetokunbo Ademola street Victoria Island Lagos. Time: 10am	17-May-24
<b>Transcorp Hotels Plc</b>	31-Dec-23	₦0.20	Nil	15-Apr-24	16-Jun-24	29-Apr-24	Congress Hall of Transcorp Hilton Abuja, 1 Aguiyi Ironsi Street, Maitama, Abuja. Time: 10.00am	30-Apr-24
<b>Tranx-Nationwide Express Plc</b>	31-Dec-23	₦0.02	Nil	25-Jun-24	26-Jun-24	4-Jul-24	Ibis Hotel, 35/37 Murtala Mohammed International Airport Road, Ajao Estate, Lagos. Time: 11am	5-Jul-24

<b>Totalenergies Nigeria Plc</b>	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
<b>UAC of Nigeria Plc</b>	31-Dec-23	₦0.22	Nil	6-Jun-24	7-Jun-24	20-Jun-24	Festival Hotel Diamond Estate, Amuwo Odofin Lagos. Time:10am	21-Jun-24
<b>Unilever Nigeria Plc</b>	31-Dec-23	₦0.75	Nil	26-Apr-24	29-Apr-24	9-May-24	Grand Banquet Hall, Civic Centre, Victoria Island, Lagos. Time: 10am	10-May-24
<b>United Bank of Africa Plc</b>	31-Dec-23	₦2.30	Nil	10-May-24	13-May-24	24-May-24	Transcorp Hilton Hotel, Abuja, FCT. Time: 10:00am	24-May-24
<b>United Capital Plc</b>	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
<b>UPDC REIT</b>	31-Dec-23	₦ 0.22	Nil	16-May-24	17-May-24	N/A	N/A	24-May-24
<b>VFD Group Plc</b>	31-Dec-23	N/A	4 for 1	14-Jun-24	17-Jun-24	27-Jun-24	Virtually. Time: 11am	N/A
<b>Nigerian Exchange Group Plc</b>	31-Dec-23	₦0.75	Nil	26-Mar-24	27-Mar-24	N/A	N/A	N/A
<b>MECURE Plc</b>	31-Dec-23	₦0.15	Nil	17-May-24	20-May-24	3-Jun-24	N/A	3-Jun-24
<b>Zenith Bank Plc</b>	31-Dec-23	₦3.50	Nil	25-Apr-24	26-Apr-24	8-May-24	Civic Centre, Ozumba Mbadiwe Road, V.I., Lagos State. Time:9:00am	8-May-24

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