

09 April 2018

Nigerian Equities | 2018 Corporate Action Calendar

Stock	Proposed dividend (₦)	Bonus	Closure of Register	AGM Date	Payment Date
11 Plc	8.00	Nil	28 th May – 1 st June 2018	28 th June 2018	2 nd July 2018
Access Bank Plc	0.40	Nil	13 th – 18 th April 2018	25 th April 2018	25 th April 2018
Africa Prudential Plc	0.40	Nil	13 th – 19 th Mar, 2018	Mar 27, 2018	Mar 27, 2018
AXA Mansard Insurance Plc	0.06	Nil	24 th April 2018	10 th May 2018	10 th May 2018
Cadbury Nig. Plc	0.16	Nil	11 th – 15 th June 2018	6 th July 2018	9 th July 2018
CAP Plc	2.05	Nil	28 th May 2018 – 1 st June 2018	13 th June 2018	14 th June 2018
Continental Re-Insurance Plc	0.14	Nil	16 th – 20 th April 2018	25 th April 2018	26 th April 2018
Custodian & Allied Plc	0.32	Nil	12 th – 17 th April 2018	24 th April 2018	24 th April 2018
Dangote Cement Plc	10.50	Nil	16 th – 20 th April 2018	20 th June 2018	21 st June 2018
GSK Plc	(Special Dividend) - N7.10, (Normal Dividend): N0.40	Nil	24 th April 2018 – 4 th May 2018	24 th May 2018	25 th May 2018
Guaranty Trust Bank Plc	2.40	Nil	28 th March 2018	10 th April 2018	10 th April 2018
Julius Berger Nig. Plc	1.00	Nil	4 th – 6 th June 2018	21 st June 2018	22 nd June 2018

McNichols Consolidated Plc	0.03	Nil	20th – 23rd March 2018	19th April 2018	24th April 2018
Medview Airline Plc	0.03	Nil	21st – 27th March 2018	28th March 2018	3rd April 2018
MRS Oil Plc	Nil	1 for 5	2nd – 6th July 2018	1st August 2018	NA
NASCON Allied Industries Plc	1.50	Nil	20th – 23rd April 2018	3rd May 2018	8th May 2018
Nestle Nig. Plc	27.50	Nil	7th – 11th May 2018	22nd May 2018	23rd May 2018
Newrest ASL Plc	0.18	Nil	12 th – 15 th June 2018	26 th June 2018	27 th June 2018
Nigerian Breweries Plc.	3.13 (Final)	Nil	7th – 13th March, 2018	20th April 2018	23rd – April - 2018
Nigeria Energy Sector Fund	102	Nil	19th – 23rd Feb, 2018	N/A	23rd – Feb - 2018
Stanbic IBTC Holdings Plc	0.50	Nil	29th March – 5th April 2018	19th June 2018	20th June 2018
Total Nigeria Plc.	14.0	Nil	19th – 23rd Feb, 2018	21st June, 2018	22nd June, 2018
Transcorp Hotels Plc	0.125	Nil	8th March, 2018	16th Mar, 2018	19th Mar, 2018
UBA Plc	0.65	Nil	10th April 2018	23rd April 2018	23rd April 2018
United Capital Plc	0.35	Nil	9 th – 15 th March 2018	23 rd March 2018	28th March 2018
Vitafoam Nigeria Plc	0.15	Nil	19th – 23rd February 2018	8th March, 2018	9th Mar, 2018
Zenith Bank Plc	2.45	Nil	4th – 9th April 2018	13th April 2018	13th April 2018

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