

Nigerian Equities | 2018 Corporate Action Calendar

Stock	Proposed dividend (₦)	Bonus	Closure of Register	AGM Date	Payment Date
Nigeria Energy Sector Fund	102.0	Nil	19-Feb-18	N/A	23-Feb-18
Total Nigeria Plc.	14.0	Nil	19-Feb-18	21-Jun-18	22-Jun-18
Vitafoam Nigeria Plc	0.15	Nil	19-Feb-18	8-Mar-18	9-Mar-18
Nigerian Breweries Plc.	3.13 (Final)	Nil	7-Mar-18	20-Apr-18	23-Apr-18
Transcorp Hotels Plc	0.125	Nil	8-Mar-18	16-Mar-18	19-Mar-18
United Capital Plc	0.35	Nil	9-Mar-18	23-Mar-18	28-Mar-18
Africa Prudential Plc	0.40	Nil	13-Mar-18	27-Mar-18	27-Mar-18
McNichols Consolidated Plc	0.03	Nil	20-Mar-18	19-Apr-18	24-Apr-18
Medview Airline Plc	0.03	Nil	21-Mar-18	28-Mar-18	3-Apr-18
Guaranty Trust Bank Plc	2.40	Nil	28-Mar-18	10-Apr-18	10-Apr-18
Stanbic IBTC Holdings Plc	0.50	Nil	29-Mar-18	19-Jun-18	20-Jun-18
Regency Alliance Insurance Plc	0.03	Nil	30-April-18	24-May-18	25-May-18
Sterling Bank Plc	0.02	Nil	30-April-18	17-May-18	17-May-18
Zenith Bank Plc	2.45	Nil	4-Apr-18	13-Apr-18	13-Apr-18
Custodian & Allied Plc	0.32	Nil	12-Apr-18	24-Apr-18	24-Apr-18
Access Bank Plc	0.40	Nil	13-Apr-18	25-Apr-18	25-Apr-18
FCMB Group Plc	0.10	Nil	13-Apr-18	27-Apr-18	30-Apr-18
Continental Re-Insurance Plc	0.14	Nil	16-Apr-18	25-Apr-18	26-Apr-18
Dangote Cement Plc	10.5	Nil	16-Apr-18	20-Jun-18	21-Jun-18
UBA Plc	0.65	Nil	16-Apr-18	23-Apr-18	23-Apr-18
Unilever Nigeria Plc.	0.50	Nil	16-Apr-18	10-May-18	11-May-18
Transnational Corporation of Nigeria Plc.	0.02	Nil	18-Apr-18	30-Apr-18	2-May-18
NASCON Allied Industries Plc	1.50	Nil	20-Apr-18	3-May-18	8-May-18
Lafarge Africa Pc	1.50	Nil	23-Apr-18	16-May-18	16-May-18
AXA Mansard Insurance Plc	0.06	Nil	24-Apr-18	10-May-18	10-May-18
GSK Plc	(Special Dividend) - N7.10, (Normal Dividend): N0.40	Nil	24-Apr-18	24-May-18	25-May-18
Caverton Offshore Support Group Plc	0.15	Nil	26-April-18	8-May-18	28-June-18
Law Union and Rock Insurance Plc.	0.04	Nil	10-May-18	24-May-18	30-May-18

Berger Paints Plc	0.50	Nil	7-May-18	7-June-18	8-June-18
FBN Holdings Plc	0.25	Nil	7-May-18	15-May-18	16-May-18
Nestle Nig. Plc	27.5	Nil	7-May-18	22-May-18	23-May-18
Infinity Trust Mortgage Bank Plc.	0.02	Nil	10-May-18	24-May-18	30-May-18
Okomu Oil Plc	3.0	Nil	15-May-18	16-May-18	16-May-18
Aiico Insurance Plc.	0.05	Nil	21-May-18	24-May-18	25-May-18
Eterna Plc.	0.40	Nil	24-May-18	19-June-18	20-June-18
11 Plc	8.0	Nil	28-May-18	28-Jun-18	2-Jul-18
CAP Plc	2.05	Nil	28-May-18	13-Jun-18	14-Jun-18
BOC Gases Plc	0.20	Nil	4-June-18	28-June-18	28-June-18
Julius Berger Nig. Plc	1.0	Nil	4-Jun-18	21-Jun-18	22-Jun-18
Newrest ASL Plc	0.18	Nil	12-Jun-18	26-Jun-18	27-Jun-18
Cadbury Nig. Plc	0.16	Nil	15-Jun-18	6-Jul-18	9-Jul-18
Beta Glass Plc.	1.07	Nil	18-Jun-18	31-May-18	5-Jul-18
MRS Oil Plc	Nil	1 for 5	2-Jul-18	1-Aug-18	NA
Nigerian Aviation Handling Company Plc	0.25	Nil	3-July-18	20-July-18	20-July-18
Presco Plc	2.00	Nil	9-July-18	25-July-18	26-July-18
Learn Africa	Plc	Nil	9-June-18	2-August-18	3-August-18
RAK Unity Petroleum Company Plc	0.10	Nil	23-July-18	16-Aug-18	16-Aug-18

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