

2 December 2019

Nigerian Equities | 2019 Corporate Action Calendar

Stock	Proposed dividend (₦)	Bonus	Closure of Register	AGM Date	Payment Date
Neimeth Pharmaceutical Int'l Plc	Nil	1 for 10	18th – 23rd Jan 2019	6-Feb-19	N/A
SIAML Pension ETF 40	1.17	Nil	25-Jan-19	N/A	28-Jan-19
Vitafoam Nigeria Plc	0.25	1 for 5	18th – 22nd Feb 2019	7-Mar-19	8-Mar-19
Transcorp Hotels Plc	0.15	Nil	28th February – 1 March 2019	15th March 2019	19th March 2019
Nigerian Breweries Plc	1.83	Nil	7th March – 13th March 2019	17th May 2019	20th May 2019
Transnational Corporation of Nig. Plc	0.03	Nil	1st - 5th March 2019	15th March 2019	19th March 2019
Zenith Bank Plc	2.50	Nil	11th – 15th March 2019	18th March 2019	18th March 2019
United Capital Plc	0.30	Nil	14th – 20th March 2019	28th March 2019	2nd April 2019
Africa Prudential Plc	0.50	Nil	14th – 20th March 2019	26th March 2019	26th March 2019
Seplat Petroleum Dev. Com. Plc	\$0.05	Nil	21st March 2019	16th May 2019	23rd May 2019
Stanbic IBTC Holdings Plc	1.50	Nil	21th – 28th March 2019	19th June 2019	20th June 2019
UBA Plc	0.65	Nil	3rd - 9th April 2019	23rd April 2019	23rd April 2019
Lotus Halal Fixed Income Fund	28.00	Nil	Not Applicable	Not Applicable	12 April 2019
Guaranty Trust Bank Plc	2.45	Nil	9th April 2019	18th April 2019	18th April 2019
McNichols Consolidated Plc	0.05	Nil	9th – 15th April 2019	16th April 2019	26th April 2019

Access Bank Plc	0.25	Nil	12th April 2019	25th April 2019	25th April 2019
Custodian Investment Plc	0.35	Nil	12th – 17th April 2019	24th April 2019	24th April 2019
FCMB Group Plc	0.14	Nil	12th – 18th April 2019	26th April 2019	29th April 2019
Fidelity Bank Plc	0.11	Nil	15th – 19th April 2019	26th April 2019	26th April 2019
Unilever of Nigeria Plc	1.50	Nil	15th – 23rd April 2019	9th May 2019	10th May 2019
Fidson Healthcare Plc	0.15	Nil	18th – 24th April 2019	To be announced	To be announced
Chams Plc	0.03	Nil	18th – 24th April 2019	To be announced	To be announced
The Initiates Plc	0.15	Nil	18th – 24th April 2019	N/A	N/A
May and Baker Plc	0.20	Nil	23rd – 26th April 2019	30th May 2019	3rd June 2019
Total Nigeria Plc	14.00	Nil	23rd – 29th April 2019	27th June 2019	28th June 2019
FBN Holdings Plc	0.26	Nil	24th – 29th April 2019	3rd May 2019	6th May 2019
Capital Hotel Plc	0.05	Nil	24th – 29th April 2019	2 May 2019	9 May 2019
GlaxoSmithKilne Consumer Nig. Plc	0.50	Nil	24th April – 6th May 2019	23rd May 2019	24th May 2019
Infinity Trust Mortgage Bank Plc	0.30	Nil	25th April – 9th May 2019	16th May 2019	23rd May 2019
Berger Paints Plc	0.65	Nil	29th April – 3rd May 2019	23rd May 2019	24th May 2019
Newrest ASL Nigeria Plc	0.20	Nil	29th April – 3rd May 2019	16th May	17th May 2019
Wema Bank Plc	0.03	Nil	29th April – 6th May 2019	8th May 2019	13th May 2019
11 Plc	8.25	Nil	3rd – 10th May 2019	16th May 2019	17th May 2019
Prestige Assurance Plc	0.03	Nil	6th – 10th May 2019	To be announced	To be announced
Portland Paints and Products Nig. Plc	0.05	Nil	6th – 10th May 2019	30th May 2019	31st May 2019
Consolidated Hallmark Insurance Plc	0.02	Nil	7th – 13th May 2019	21 May 2019	21 May 2019

Caverton Offshore Support Group Plc	0.25	Nil	8th May 2019	21st May 2019	21st May 2019
AIICO Insurance Plc	0.06	Nil	10th – 17th May 2019	20th May 2019	20th May 2019
Nestle Nigeria Plc	38.50	Nil	13th – 17th May 2019	28th May 2019	29th May 2019
Veitva Griffin 30 ETF	0.27	Nil	Not applicable	Not applicable	31st May 2019
Regency Alliance Insurance Plc	0.03	Nil	13th – 17th May 2019	18th June 2019	19th June 2019
Eterna Plc	0.25	Nil	14th – 17th May 2019	13th June 2019	14th June 2019
Okomu Oil Palm Plc	3.00	Nil	14th - 17th May 2019	13th June 2019	20th June 2019
Cadbury Nigeria Plc	0.25	Nil	20th – 24th May 2019	21st June 2019	24th June 2019
UAC of Nigeria Plc	0.64	Nil	21st – 24th May 2019	26th June 2019	27th June 2019
CAP Plc	2.50	Nil	27th – 31st May 2019	20th June 2019	21st June 2019
Vetiva S & P Nig. Sovereign Bond ETF	13.00	Nil	31st May 2019	NA	7th June 2019
NASCON Allied Industries Plc	1.00	Nil	31st May – 3rd June 2019	13th June 2019	17th June 2019
Dangote Sugar Refinery Plc	1.10	Nil	3rd – 5th June 2019	18th June 2019	19th June 2019
NEM Insurance Plc	0.13	Nil	3rd – 7th June 2019	25th June 2019	25th June 2019
Julius Berger Nig. Plc	2.00	Nil	3rd – 7th June 2019	20th June 2019	21st June 2019
Law Union & Rock Insurance Plc	0.02	Nil	3rd – 7th June 2019	25th June 2019	26th June 2019
The Initiates Plc	0.05	Nil	3rd – 7th June 2019	N/A	N/A
BOC Gases Nigeria Plc	0.40	Nil	3rd – 10th June 2019	20th June 2019	21st June 2019
Forte Oil Plc	1.15	Nil	4th – 7th June 2019	Not Applicable	10th June 2019
Dangote Cement Plc	16.00	Nil	4th – 10th June 2019	17th June 2019	18th June 2019
Aluminium Extrusion Ind. Plc	0.085	Nil	17th – 21st June 201	N/A	N/A

Beta Glass Nigeria Plc	1.30	Nil	17th – 21st June 2019	4th July 2019	5th July 2019
Lotus Halal Fixed Income Fund	28.22	Nil	Not Applicable	Not Applicable	12th July 2019
Smart Products Plc	0.15	Nil	1st – 5th July 2019	29th August 2019	5th September 2019
Cement Coy. of Northern Nig. Plc	0.40	Nil	2nd – 8th July 2019	25th July 2019	26th July 2019
Presco Plc	2.00	Nil	8th – 10th July 2019	24th July 2019	29th July 2019
NPF Microfinance Bank Plc	0.05	Nil	8th - 12th July 2019	25th July 2019	25th July 2019
Nigerian Aviation Handling Coy Plc	0.25	Nil	9th – 11th July 2019	26th July 2019	26th July 2019
C & I Leasing Plc	0.075	Nil	15th – 19th July 2019	30th July 2019	31st July 2019
Redstar Express Plc	0.43	Nil	17th – 19th July 2019	8th August 2019	15th August 2019
Academy Press Plc	0.05	Nil	5th – 9th August 2019	19th September 2019	26th September 2019
Conoil Plc	2.00	Nil	5th – 9th August 2019	16th August 2019	23rd August 2019
Flour Mills of Nigeria Plc	1.00	Nil	6th – 10th August 2018	30th August 2018	3rd September 2018
MTN Communications Nigeria Plc	2.95	Nil	9th – 13th August 2019	Not Applicable	16th August 2019
Flour Mills of Nigeria Plc	1.20	Nil	12th – 16th August 2019	4th September 2019	6th September 2019
RAK Unity Petroleum Company Plc	0.10	Nil	15th – 16th August 2019	Not Applicable	23rd August 2019
Ikeja Hotel Plc	0.03	Nil	19th – 22nd August 2019	Not Applicable	28 August 2019
Lasaco Assurance Plc	0.05	Nil	19th – 23rd August 2019	12th September 2019	19th September 2019
Custodian Investment Plc	0.10	Nil	19th – 23rd August 2019	NA	5 September 2019
Zenith Bank Plc	0.30 (Interim)	Nil	30th August 2019	NA	2nd September 2019
University Press Plc	0.15	Nil	2nd – 6th September 2019	26th September 2019	26th September 2019

Tripple Gee & Company Plc	0.05	Nil	2nd – 6th September 2019	16th September 2019	28th September 2019
Guaranty Trust Bank Plc	0.30 (Interim)	Nil	3rd September 2019	NA	11th September 2019
Lotus Halal Exchange Traded Fund	0.5	Nil	13 th September 2019	NA	18th September 2019
United Bank for Africa Plc	0.20 (Interim)	Nil	13 th September 2019	NA	18th September 2019
Guinness Nigeria Plc	1.52	Nil	23rd September 2019	23rd October 2019	24th October 2018
Access Bank Plc	0.25 (Interim)	Nil	24th September 2019	NA	3rd October 2019
Learn Africa Plc	0.15	Nil	23rd – 27th September 2019	17th October 2019	18th October 2018
Cutix Plc	0.125	Nil	14th – 18th October 2019	25th October 2019	30th October 2019
Lotus Halal Fixed Income	28.46	Nil	NA	NA	11th October 2019
PZ CUSSENS Nigeria Plc	0.15 (Interim)	Nil	14th – 18th October 2019	NA	30th October 2019
UPDC Real Estate Investment Trust	26	Nil	29th October – 5th November 2019	NA	5th November 2019
UPDC Real Estate Investment Trust	32	Nil	29th October – 5th November 2019	NA	5th November 2019
Okomu Oil Palm Company Plc	2.00 (Interim)	Nil	31 st October 2019	NA	11 th November 2019
Airtel Africa Plc	\$0.03	Nil	18 th November 2019	NA	29 th November 2019
Global Spectrum Energy Services Plc	0.05	Nil	19th - 25th November 2019	NA	27th November 2019
Nigerian Breweries Plc	0.50	Nil	22nd – 28th November 2019	NA	9th December 2019
Seplat Petroleum Dev. Co. Plc	\$0.05	Nil	13th November 2019	NA	5th December 2019
Nestle Nigeria Plc	25.00	Nil	25th – 29th November 2019	NA	NA
ValuAlliance Value Fund	11.00	Nil	10th December 2019	12th December 2019	23rd December 2019

Copyright © 2019 Asset & Resource Management Company Limited (“ARM”).

All rights reserved. Unauthorised use, reproduction, distribution or disclosure of this document is strictly prohibited.

This material has been issued by Asset & Resource Management Company Limited (“ARM”), a Company regulated by the Nigerian Securities and Exchange Commission. The analyst(s) primarily responsible for preparing this research report, in whole or in part, certifies that with respect to each security or issuer covered; all of the views expressed accurately reflect his/her personal views about the subject securities and issuers and no part of his/her compensation was, is, or will be, directly or indirectly, related to the inclusion of specific recommendations or views in the report.

This research report is based on information from sources that ARM and its analysts believe to be reliable. Neither ARM nor any of its research analysts, nor any member of the ARM Group, gives any representation or warranty, express or implied, or undertaking of any kind or assumes responsibility or liability of any kind with respect to the accuracy or completeness of the information set out in this report or any third party’s use (or the results of such use) of such information. This report is provided solely for informational purposes and is not to be construed as providing advice, recommendations, or endorsements of any kind whatsoever. The investments and strategies discussed here may not be suitable for all investors; counsel of investment advisor should be obtained with regard to such investments and or strategies. This research report is not a replacement for advice from an accountant, lawyer, personal finance advisor or other category of investment advisor. The investments discussed in this report may oscillate in price or value. Opinions and information provided are made as of the date of the report issue and are subject to change without notice. This research report is not intended as an offer or solicitation for the purchase or sale of any financial instrument. Reference herein to any specific security or financial instrument does not necessarily constitute or imply its endorsement or recommendation by ARM, its directors, officers, employees or designated agents. Members of ARM may act as broker, advisor or lender, or make a market in any investments or issuers referenced in this report. Further information on any of the securities discussed herein may be obtained upon request to ARM. By accepting this document, you agree to be bound by the foregoing limitations.