

9 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 |

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|---------------------------------------|--------------|-----|---------------------------|-----------------|-----------------|
| 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 |

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|--------------------------------------|--------------|-----|--------------------------|----------------|----------------|
| 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 |

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|------------------------------------|-----------------------|-----|--------------------------|---------------------|---------------------|
| 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 |

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|-------------------------------------|-----------------------|-----|----------------------------------|---------------------|--------------------------------|
| 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 |

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