

17 February 2020

Nigerian Equities | 2020 Corporate Action Calendar

Stock	Proposed dividend (₦)	Bonus	Closure of Register	AGM Date	Payment Date
The Coral Income Fund	28.01	Nil	31 st December 2019 – 7 th January 2020	NA	7th January 2020
Lotus Halal Fixed Income Fund	30.77	Nil	16th January 2020	NA	17th January 2020
Vitafoam Nigeria Plc	0.42	Nil	10th – 14th February 2020	4th March 2020	5th March 2020
Nigerian Breweries Plc	1.51	Nil	5th – 11th March 2020	22nd April 2020	23rd April 2020
Infinity Trust Mortgage Bank Plc	0.035	Nil	9th - 13th March 2020	7th May 2020	14th May 2020

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