



27 January 2020

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**Nigerian Equities | 2020 Corporate Action Calendar**

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| Stock                         | Proposed dividend (₦) | Bonus | Closure of Register  | AGM Date | Payment Date |
|-------------------------------|-----------------------|-------|----------------------|----------|--------------|
| Vitafoam Nigeria Plc          | <b>0.42</b>           | Nil   | 10th – 14th Feb 2020 | 4-Mar-20 | 5-Mar-20     |
| Lotus Halal Fixed Income Fund | <b>30.77 per unit</b> | Nil   | 16-Jan-20            | N/A      | 17-Jan-20    |

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