



01 April 2021

### Nigerian Equities | 2021 Corporate Action Calendar

Stock	Proposed dividend (₦)	Bonus	Closure of Register	AGM Date	Payment Date
Lotus Halal Fixed Income Fund	<b>33.00</b>	Nil	21 <sup>st</sup> January 2021	NA	22 <sup>nd</sup> January 2021
Neimeth International Pharmaceutical Plc	<b>0.065</b>	Nil	23 <sup>rd</sup> February 2021	9 <sup>th</sup> March 2021	12 <sup>th</sup> March 2021
Vitafoam Nigeria Plc	<b>0.70</b>	Nil	15 <sup>th</sup> February 2021	4 <sup>th</sup> March 2021	5 <sup>th</sup> March 2021
Nigerian Breweries Plc	<b>0.69</b>	Nil	11 <sup>th</sup> - 17 <sup>th</sup> March 2021	22 <sup>nd</sup> April 2021	23 <sup>rd</sup> April 2021
United Capital Plc	<b>0.70</b>	Nil	8 <sup>th</sup> - 15 <sup>th</sup> March 2021	23 <sup>rd</sup> March 2021	24 <sup>th</sup> March 2021
Zenith Bank Plc	<b>2.70</b>	Nil	9 <sup>th</sup> March 2021	16 <sup>th</sup> March 2021	16 <sup>th</sup> March 2021
Africa Prudential Plc	<b>0.50</b>	Nil	16 <sup>th</sup> - 20 <sup>th</sup> March 2021	25 <sup>th</sup> March 2021	26 <sup>th</sup> March 2021
Dangote Sugar Refinery Plc	<b>1.50</b>	Nil	18 <sup>th</sup> March 2021	16 <sup>th</sup> June 2021	18 <sup>th</sup> June 2021
Ardova Plc	<b>0.19</b>	Nil	26 <sup>th</sup> March 2021	12 <sup>th</sup> April 2021	13 <sup>th</sup> April 2021
Custodian Investment Plc	<b>0.45</b>	Nil	12 <sup>th</sup> - 16 <sup>th</sup> April 2021	22 <sup>nd</sup> April 2021	22 <sup>nd</sup> April 2021
NASCON Allied Industries Plc	<b>0.40</b>	Nil	23 <sup>rd</sup> April 2021	4 <sup>th</sup> May 2021	5 <sup>th</sup> May 2021
Seplat Petroleum Dev. Company Plc	<b>\$0.05</b>	Nil	5 <sup>th</sup> May 2021	20 <sup>th</sup> May 2021	28 <sup>th</sup> May 2021
MTN Nigeria Communications Plc	<b>5.90</b>	Nil	5 <sup>th</sup> May 2021	25 <sup>th</sup> May 2021	26 <sup>th</sup> May 2021
Nestle Nigeria Plc	<b>35.50</b>	Nil	24 <sup>th</sup> - 28 <sup>th</sup> May 2021	22 <sup>nd</sup> June 2021	23 <sup>rd</sup> June 2021
United Bank for Africa Plc	<b>0.35</b>	Nil	22 <sup>nd</sup> - 26 <sup>th</sup> March 2021	1 <sup>st</sup> April 2021	1 <sup>st</sup> April 2021
SFS Real Estate Investment Fund (REITS)	<b>8.10</b>	Nil	29 <sup>th</sup> March - 2 <sup>nd</sup> April 2021	NA	16 <sup>th</sup> April 2021

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Guaranty Trust Bank Plc	<b>2.70</b>	Nil	1st April 2021	9th April 2021	9th April 2021
Union Bank of Nigeria Plc	<b>0.25</b>	Nil	1st April 2021	13th April 2021	13th April 2021

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