

05 June 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	23 rd June 2020	24 th June 2020
Infinity Trust Mortgage Bank Plc	0.035	Nil	9th - 13th March 2020	7th May 2020	14th May 2020
United Capital Plc	0.50	Nil	9th - 13th March 2020	24th March 2020	26th March 2020
Zenith Bank Plc	2.50	Nil	10th March 2020	16th March 2020	16th March 2020
Transcorp Hotels Plc	0.07	Nil	13th - 17th March 2020	24th March 2020	26th March 2020
United Bank for Africa Plc	0.80	Nil	16 th March 2020	27 th March 2020	27 th March 2020
Transnational Corporation of Nigeria Plc	0.01	Nil	18 th – 23 rd March 2020	25 th March 2020	27 th March 2020
Guaranty Trust Bank Plc	2.50	Nil	19 th March 2020	30 th March 2020	30 th March 2020
Stanbic IBCT Holdings Plc	2.00	Nil	19 th – 26 th March 2020	17 th June 2020	18 th June 2020
The Frontier Fund	5.00	Nil	20th March 2020	Not Applicable	6th April 2020
Nigeria Energy Sector Fund (NESF)	75.00	Nil	20th March 2020	Not Applicable	6th April 2020
Custodian Investment Plc	0.35	Nil	3rd – 9th April 2020	15th April 2020	15th April 2020
Lotus Halal Fixed Income Fund	22.00	Nil	14th April 2020	Not Applicable	16th April 2020
Access Bank Plc	0.40	Nil	15 th April 2020	30 th April 2020	30 th April 2020

FCMB Group Plc	0.14	Nil	15th-17th April 2020	28 th April 2020	28 th April 2020
MTN Nigeria Communications Plc	4.97	Nil	20 th April 2020	8 th May 2020	19 th May 2020
FBN Holdings Plc	0.38	Nil	21 st – 22 nd April 2020	27 th April 2020	28 th April 2020
Capital Hotels Plc	0.05	Nil	20 TH – 24 TH April 2020	27 th May 2020	3 rd June 2020
Fidelity Bank Plc	0.20	Nil	20th – 24th April 2020	30th April 2020	30th April 2020
Union Bank Plc	0.25	Nil	27 th – 30 th April 2020	NA	6 th May 2020
NEM Insurance Plc	0.15	Nil	4th – 8th May 2020	To be Advised	To be Advised
Lafarge Africa Plc	1.00	Nil	4 th -8 th May 2020	26 th May 2020	26 th May 2020
Sterling Bank Plc	0.03	Nil	5th - 8th May 2020	20th May 2020	20th May 2020
Wema Bank Plc	0.04	Nil	7 th – 12 th May 2020	18 th May 2020	18 th May 2020
Seplat Petroleum Development Company Plc	\$ 0.05	Nil	13th May 2020	28th May 2020	4th June 2020
Okomu oil Plc	2.00	Nil	22 nd May 2020	28 th May 2020	29 th May 2020
Dangote Cement Plc	16.00	Nil	26th May 2020	15th June 2020	16th June 2020
Nestle Nigeria Plc	45.00	Nil	18 th – 22 nd May 2020	30th June 2020	32 nd July 2020
UAC of Nigeria Plc	0.10	Nil	19th – 22nd May 2020	To be Advised	To be Advised
Cadbury Plc	0.49	Nil	25 th – 29 th May 2020	24 th June 2020	25 th June 2020
Julius Berger Nigeria Plc	2.00	1 for 5	1st – 3rd June 2020	18th June 2020	19th June 2020
BOC Gases Plc	0.30	Nil	8th -10th June 2020	25th June 2020	26th June 2020
Total Nigeria Plc	6.71	Nil	5th – 11th June, 2020	To be Advised	To be Advised
Beta Glass Plc	1.67	Nil	15 th – 19 th June 2020	2 nd July 2020	3 rd July 2020
Berger Paints Plc	0.25	Nil	15 th – 19 th June 2020	24 th June 2020	25 th June 2020

Caverton Plc	0.20	Nil	16 th June 2020	25 th June 2020	25 th June 2020
NPF Microfinance Bank Plc	0.20	Nil	17 th – 22 nd June 2020	30 th June, 2020	30 th June 2020
Dangote Sugar Refinery Plc	1.10	Nil	31 st December 2019	NA	19 th June 2020
GSK Nigeria Plc	0.55	Nil	23 rd June – 2 nd July 2020	23 rd July 2020	24 th July 2020
McNichols Consolidated Plc	0.03	Nil	2 nd – 6 th July 2020	30 th July 2020	7 th August 2020
Airtel Africa Plc	U\$0.03	Nil	6 th July 2020	Not Applicable	24 th July 2020
Ikeja Hotel Plc	0.02	Nil	2 nd – 8 th July 2020	30 th July 2020	7 th August 2020
NASCON Allied Industries Plc	0.40	Nil	15 th – 16 th July, 2020	To be Advised	29 th July 2020
BUA Cement Plc	1.75 kobo	Nil	28 th September – 2 nd October 2020	22 nd October, 2020	23 rd October, 2020
11 Plc	8.25	Nil	30 th Sept – 5 th Oct 2020	NA	28 th August 2020

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