



09 April 2021

Nigerian Equities | 2021 Corporate Action Calendar

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

Guaranty Trust Bank Plc	2.70	Nil	1st April 2021	9th April 2021	9th April 2021
Union Bank of Nigeria Plc	0.25	Nil	1st April 2021	13th April 2021	13th April 2021
Stanbic IBTC Holdings Plc	3.60	Nil	8th - 15th April 2021	27th May 2021	28th May 2021
FCMB Group Plc	0.15	Nil	9th -13 April 2021	21st April 2021	21st April 2021
Custodian Investment Plc	0.45	Nil	12th - 16th April 2021	22nd April 2021	22nd April 2021
Transnational Corporation of Nigeria Plc	0.01	Nil	15th April 2021	26th April 2021	26th April 2021
Union Homes Real Estate Investment Trust (REIT)	1.86	Nil	15th April 2021	Not Applicable	To be Announced
Access Bank Plc	0.55	Nil	16th April 2021	30th April 2021	30th April 2021
Fidelity Bank Plc	0.22	Nil	19th - 23rd April 2021	30th April 2021	30th April 2021
Total Nigeria Plc	6.08	Nil	19th April 2021	17th June 2021	18th June 2021
Sterling Bank Plc	0.05	Nil	19th - 23rd April 2021	6th May 2021	6th May 2021
FBN Holdings Plc	0.45	Nil	21st -22nd April 2021	27th April 2021	28th April 2021
AXA Mansard Insurance Plc	0.055	Nil	23rd April 2021	7th May 2021	7th May 2021
NASCON Allied Industries Plc	0.40	Nil	23rd April 2021	4th May 2021	5th May 2021
Infinity Trust Mortgage Bank Plc	0.04		26th - 30th April 2021	20th May 2021	24th May 2021
GlaxoSmithkline Consumer Nigeria Plc	0.40	Nil	26th April 2021	27th May 2021	28th May 2021
Caverton Offshore Support Group Plc	0.10	Nil	28th April 2021	27th May 2021	27th May 2021
Dangote Cement Plc	16.00	Nil	28th April 2021	26th May 2021	27th May 2021
11 Plc	8.50	Nil	30th April - 4th May 2021	To be Announced	To be Announced
Eterna Plc	0.10	Nil	3rd May 2021	22nd July 2021	23rd July 2021
Berger Paints Nigeria Plc	0.40	Nil	3rd - 7th May 2021	20th May 2021	21st May 2021

Linkage Assurance Plc	0.05	2 for 5	3rd May 2021	20th May 2021	26th May 2021
Lafarge Africa Plc	1.00	Nil	4th - 7th May 2021	25th May 2021	25th May 2021
Seplat Petroleum Dev. Company Plc	0.05	Nil	5th May 2021	20th May 2021	28th May 2021
MTN Nigeria Communications Plc	0.90	Nil	5th May 2021	25th May 2021	26th May 2021
Courteville Business Solutions Plc	0.03	Nil	6th May 2021	20th May 2021	20th May 2021
May and Baker Plc	0.30	Nil	19th -21st May 2021	3rd June 2021	4th June 2021
Prestige Assurance Plc	0.025		18th - 21st May 2021	26th May 2021	28th May 2021
Aluminium Extrusion Industries Plc	0.085	Nil	28th May 2021	To be Announced	To be Announced
Nestle Nigeria Plc	35.50	Nil	24th - 28th May 2021	22nd June 2021	23rd June 2021
Jaiz Bank Plc	0.03	Nil	31st May 2021	To be Announced	To be Announced
Julius Berger Nigeria Plc	0.40	Nil	31st May - 2nd June 2021	17th June 2021	18th June 2021
Chemical and Allied Products Plc	2.10	Nil	3rd June 2021	17th June 2021	22nd June 2021
Skyway Aviation Handling Company Plc	0.165	Nil	7th June 2021	22nd June 2021	22nd June 2021
Cadbury Nigeria Plc	0.18	Nil	17th May 2021	16th June 2021	17th June 2021
NEM Insurance Plc	0.09	Nil	7th - 11th June 2021	24th June 2021	24th June 2021
BOC Gases Nigeria Plc	0.50	Nil	7th - 10th June 2021	24th June 2021	25th June 2021
Living Trust Mortgage Bank Plc	0.01	Nil	9th June 2021	To be Announced	To be Announced
Stanbic IBTC Holdings Plc	Nil	1 for 6	11th June 2021	27th May 2021	N/A
Beta Glass Plc	1.04	Nil	11th -18th June 2021	1st July 2021	2nd July 2021
UAC of Nigeria Plc	1.20	Nil	15th -21st June 2021	30-Jun-21	1st July 2021
McNichols Consolidated Plc	0.03	Nil	1st July 2021	29th July 2021	5th August 2021

Presco Plc	2.00	Nil	7th July 2021	21st July 2021	26th July 2021
Fidson Healthcare Plc	0.25	Nil	8th -14th July 2021	22nd July 2021	23rd July 2021
BUA Cement Plc	2.067	Nil	12th -16th July 2021	22nd July 2021	23rd July 2021
Nigerian Aviation Handling Company Plc	0.13	Nil	14th July 2021	30th July 2021	30th July 2021

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