



12 March 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

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