

13 November 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	31st December 2019 – 7th 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	23rd June 2020	24th 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	16th March 2020	27th March 2020	27th March 2020
Transnational Corporation of Nigeria Plc	0.01	Nil	18th – 23rd March 2020	25th March 2020	27th March 2020
Guaranty Trust Bank Plc	2.50	Nil	19th March 2020	30th March 2020	30th March 2020
Stanbic IBCT Holdings Plc	2.00	Nil	19th – 26th March 2020	17th June 2020	18th June 2020
The Frontier Fund	5.00	Nil	20th March 2020	Not Applicable	6th April 2020
SIAML ETF 40	0.43	Nil	31 st March 2020	Not Applicable	10 th July 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	15th April 2020	30th April 2020	30th April 2020
FCMB Group Plc	0.14	Nil	15th-17th April 2020	28th April 2020	28th April 2020
MTN Nigeria Communications Plc	4.97	Nil	20th April 2020	8th May 2020	19th May 2020
FBN Holdings Plc	0.38	Nil	21st – 22nd April 2020	27th April 2020	28th April 2020
Capital Hotels Plc	0.05	Nil	20TH – 24th April 2020	27th May 2020	3rd June 2020
Fidelity Bank Plc	0.20	Nil	20th – 24th April 2020	30th April 2020	30th April 2020
Union Bank Plc	0.25	Nil	27th – 30th April 2020	NA	6th May 2020
NEM Insurance Plc	0.15	Nil	4th – 8th May 2020	To be Advised	To be Advised
Lafarge Africa Plc	1.00	Nil	4th-8th May 2020	26th May 2020	26th May 2020
Sterling Bank Plc	0.03	Nil	5th - 8th May 2020	20th May 2020	20th May 2020
Wema Bank Plc	0.04	Nil	7th – 12th May 2020	18th May 2020	18th 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	22nd May 2020	28th May 2020	29th May 2020
Dangote Cement Plc	16.00	Nil	26th May 2020	15th June 2020	16th June 2020
Nestle Nigeria Plc	45.00	Nil	18th – 22nd May 2020	30th June 2020	22nd July 2020
UAC of Nigeria Plc	0.10	Nil	19th – 22nd May 2020	To be Advised	To be Advised
Cadbury Plc	0.49	Nil	25th – 29th May 2020	24th June 2020	25th 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	15th – 19th June 2020	2nd July 2020	3rd July 2020
Berger Paints Plc	0.25	Nil	15th – 19th June 2020	24th June 2020	25th June 2020
Caverton Plc	0.20	Nil	16th June 2020	25th June 2020	25th June 2020
NPF Microfinance Bank Plc	0.20	Nil	17th – 22nd June 2020	30th June, 2020	30th June 2020
Dangote Sugar Refinery Plc	1.10	Nil	31st December 2019	NA	19th June 2020
Skyway Aviation Handling Coy. Plc	0.0165	Nil	17th - 23rd June, 2020	30th June, 2020	30th June, 2020
Prestige Assurance Plc	2 for 11	Nil	22nd – 26th June 2020	30th June 2020	N/A
GSK Nigeria Plc	0.55	Nil	23rd June – 2nd July 2020	23rd July 2020	24th July 2020
JAIZ Bank Plc	0.03	Nil	29th June – 3rd July 2020	16th July 2020	16th July 2020
McNichols Consolidated Plc	0.03	Nil	2nd – 6th July 2020	30th July 2020	7th August 2020
Fidson Healthcare Plc	0.15	Nil	7th – 13th July, 2020	23rd July, 2020	24th July, 2020
Trans-Nationwide Express Plc	0.03	Nil	6th – 10th July, 2020	16th July, 2020	20th July, 2020
Airtel Africa Plc	U\$0.03	Nil	6th July 2020	Not Applicable	24th July 2020
Ikeja Hotel Plc	0.02	Nil	2nd – 8th July 2020	30th July 2020	7th August 2020
C & I Leasing Plc	0.20	Nil	14th – 16th July, 2020	23rd July, 2020	31st July, 2020
NASCON Allied Industries Plc	0.40	Nil	15th – 16th July, 2020	To be Advised	29th July 2020
Presco Plc	2.00	Nil	20th – 22nd July, 2020	5th August, 2020	7th August, 2020
Linkage Assurance Plc	Nil	1 for 4	20th – 24th July, 2020	13th August, 2020	N/A
Rak Unity Petroleum Plc	Nil	Nil	24 th – 28 th August 2020	25 th Sept 2020	NA
Northern Nigeria FlourMills Plc	0.15	Nil	25 th – 28 th August 2020	8 th Sept 2020	10 th September 2020
Tripple Gee & Company Plc	0.055	Nil	1 st – 4 th Sept 2020	16 th September 2020	22 nd September 2020

Lasaco Assurance Plc	0.05	Nil	1 st – 4 th Sept 2020	15 th Sept 2020	22 nd Sept 2020
UBA Plc	0.17	Nil	16 th Sept 2020	NA	23 rd Sept 2020
Guaranty Trust Bank	0.30	Nil	16 th Sept 2020	NA	21 st Sept 2020
Stanbic IBTC Holdings Plc	0.40	Nil	16 th – 23 rd Sept 2020	NA	30 th Sept 2020
Zenith Bank Plc	0.30	Nil	17 th Sept 2020	NA	22 nd Sept 2020
Access Bank Plc	0.25	Nil	18 th Sept 2020	NA	28 th Sept 2020
AIICO Insurance Plc	Nil	1 for 5	24 th - 29 th September 2020	30 th September 2020	N/A
University Press Plc	0.15	Nil	25 th September 2020	5 th November 2020	5 th November 2020
BUA Cement Plc	1.75	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	14 th Oct 2020	15 th Oct 2020
Learn Africa Plc	0.05	Nil	5 th – 9 th Oct 2020	15 th Oct 2020	16 th Oct 2020
Cutix Plc	0.0125	Nil	16 th Nov – 20 th Dec 2020	27 th Nov 2020	30 th Nov 2020
Nestle Nigeria Plc	25.00	Nil	23 rd – 27 th November 2020	Not Applicable	7 th December 2020
Nigerian Breweries Plc	0.25	Nil	23 rd – 27 th November 2020	Not Applicable	1 st December 2020
Lotus Halal Fixed Income Fund	22.00	Nil		Lotus Halal Fixed Income Fund	N22.00 Kobo
SIAML ETF 40	0.43	Nil		SIAML ETF 40	N0.43 Kobo

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