

15 May 2020

## Nigerian Equities | 2020 Corporate Action Calendar

Stock	Proposed dividend (₦)	Bonus	Closure of Register	AGM Date	Payment Date
The Coral Income Fund	<b>28.01</b>	Nil	31 <sup>st</sup> December 2019 – 7 <sup>th</sup> January 2020	NA	7th January 2020
Lotus Halal Fixed Income Fund	<b>30.77</b>	Nil	16th January 2020	NA	17th January 2020
Vitafoam Nigeria Plc	<b>0.42</b>	Nil	10th – 14th February 2020	4th March 2020	5th March 2020
Nigerian Breweries Plc	<b>1.51</b>	Nil	5th – 11th March 2020	22nd April 2020	23rd April 2020
Infinity Trust Mortgage Bank Plc	<b>0.035</b>	Nil	9th - 13th March 2020	7th May 2020	14th May 2020
United Capital Plc	<b>0.50</b>	Nil	9th - 13th March 2020	24th March 2020	26th March 2020
Zenith Bank Plc	<b>2.50</b>	Nil	10th March 2020	16th March 2020	16th March 2020
Transcorp Hotels Plc	<b>0.07</b>	Nil	13th - 17th March 2020	24th March 2020	26th March 2020
United Bank for Africa Plc	<b>0.80</b>	Nil	16 <sup>th</sup> March 2020	27 <sup>th</sup> March 2020	27 <sup>th</sup> March 2020
Transnational Corporation of Nigeria Plc	<b>0.01</b>	Nil	18 <sup>th</sup> – 23 <sup>rd</sup> March 2020	25 <sup>th</sup> March 2020	27 <sup>th</sup> March 2020
Guaranty Trust Bank Plc	<b>2.50</b>	Nil	19 <sup>th</sup> March 2020	30 <sup>th</sup> March 2020	30 <sup>th</sup> March 2020
Stanbic IBCT Holdings Plc	<b>2.00</b>	Nil	19 <sup>th</sup> – 26 <sup>th</sup> March 2020	17 <sup>th</sup> June 2020	18 <sup>th</sup> June 2020
Custodian Investment Plc	<b>0.35</b>	Nil	3 <sup>rd</sup> – 9 <sup>th</sup> April 2020	15 <sup>th</sup> April 2020	15 <sup>th</sup> April 2020
Access Bank Plc	<b>0.40</b>	Nil	15 <sup>th</sup> April 2020	30 <sup>th</sup> April 2020	30 <sup>th</sup> April 2020
FCMB Group Plc	<b>0.14</b>	Nil	15th-17th April 2020	28 <sup>th</sup> April 2020	28 <sup>th</sup> April 2020
MTN Nigeria Communications Plc	<b>4.97</b>	Nil	20 <sup>th</sup> April 2020	8 <sup>th</sup> May 2020	19 <sup>th</sup> May 2020
FBN Holdings Plc	<b>0.38</b>	Nil	21 <sup>st</sup> – 22 <sup>nd</sup> April 2020	27 <sup>th</sup> April 2020	28 <sup>th</sup> April 2020

Capital Hotels Plc	<b>0.05</b>	Nil	20 <sup>TH</sup> – 24 <sup>TH</sup> April 2020	27 <sup>th</sup> May 2020	3 <sup>rd</sup> June 2020
Union Bank Plc	<b>0.25</b>	Nil	27 <sup>th</sup> – 30 <sup>th</sup> April 2020	NA	6 <sup>th</sup> May 2020
Lafarge Africa Plc	<b>1.00</b>	Nil	4 <sup>th</sup> -8 <sup>th</sup> May 2020	26 <sup>th</sup> May 2020	26 <sup>th</sup> May 2020
Wema Bank Plc	<b>0.04</b>	Nil	7 <sup>th</sup> – 12 <sup>th</sup> May 2020	18 <sup>th</sup> May 2020	18 <sup>th</sup> May 2020
Okomu oil Plc	<b>2.00</b>	Nil	22 <sup>nd</sup> May 2020	28 <sup>th</sup> May 2020	29 <sup>th</sup> May 2020
Dangote Cement Plc	<b>16.00</b>	Nil	26 <sup>th</sup> May 2020	15 <sup>th</sup> June 2020	16 <sup>th</sup> June 2020
Nestle Nigeria Plc	<b>45.00</b>	Nil	18 <sup>th</sup> – 22 <sup>nd</sup> May 2020	2 <sup>nd</sup> June 2020	3 <sup>rd</sup> June 2020
Cadbury Plc	<b>0.49</b>	Nil	25 <sup>th</sup> – 29 <sup>th</sup> May 2020	24 <sup>th</sup> June 2020	25 <sup>th</sup> June 2020
Julius Berger Nigeria Plc	<b>2.00</b>	1 for 5	1 <sup>st</sup> – 3 <sup>rd</sup> June 2020	18 <sup>th</sup> June 2020	19 <sup>th</sup> June 2020
Beta Glass Plc	<b>1.67</b>	Nil	15 <sup>th</sup> – 19 <sup>th</sup> June 2020	2 <sup>nd</sup> July 2020	3 <sup>rd</sup> July 2020
Ikeja Hotel Plc	<b>0.02</b>	Nil	2 <sup>nd</sup> – 8 <sup>th</sup> July 2020	30 <sup>th</sup> July 2020	7 <sup>th</sup> August 2020

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