

27 March 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	22nd April 2020	23rd April 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
Custodian Investment Plc	0.35	Nil	3 rd – 9 th April 2020	15 th April 2020	15 th April 2020
Access Bank Plc	0.40	Nil	15 th April 2020	30 th April 2020	30 th April 2020
MTN Nigeria Communications Plc	4.97	Nil	20 th April 2020	8 th May 2020	19 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	2 nd June 2020	3 rd June 2020

Julius Berger Nigeria Plc	2.75	1 for 5	1st – 3rd June 2020	18th June 2020	19th June 2020
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