

2015 CLOSURE OF REGISTER - DIVIDENDS AND BONUSES					
COMPANY	DIVIDEND	BONUS	CLOSURE DATE	AGM DATE	PAYMENT DATE
Forte Oil	N2.50	1 for 5	1st – 7th April 2015	15th April 2015	22nd April 2015
Nestle Nigeria	N17.50	Nil	27th April 2015	11th May 2015	12th May 2015
Nigerian Breweries	N3.50	Nil	5th - 11th March 2015	13th May 2015	14th May 2015
Guranty Trust Bank Plc	N1.50	Nil	17th March 2015	31st March 2015	31st March 2015
Zenith Bank Plc	N1.75	Nil	16th March 2015	Nil	27th March 2015
Grief Nigeria Plc	60kobo	Nil	25th-27th March 2015	28th April 2015	5th May 2015
Africa Prudential Registrars	35kobo	Nil	18th-20th March 2015	8th April 2015	10th April 2015
United Capital Plc	20kobo	Nil	23rd- 27th March 2015	16th April 2015	20th April 2015
Lafarge Africa Plc	N3.60	Nil	27th April- 1st May 2015	22nd May 2015	25th May 2015
Access Bank Plc	35kobo(final)	Nil	24th April 2015	7th May 2015	7th May 2015
Transcorp Hotels	37kobo	Nil	30th March 2015	15th April 2015	17th April 2015
Neimeth	Nil	Nil	18 th – 20 th March 2015	24 th March 2015	Nil
PZ Cussons Nigeria (interim)	20 kobo	Nil	30 th March 2015	N/A	7 th April 2015
FCMB Group Plc	25 kobo	Nil	30 th March 2015	23 rd April 2015	24 th April 2015
Julius Berger Nigeria Plc	N2.70	Nil	1 st June 2015	17 th June 2015	18 th June 2015
Mobil Oil Plc	N6.60	Nil	29 th April 2015	28 th May 2015	4 th June 2015
Livestock Feeds Plc	10 kobo	Nil	28 th May 2015	17 th June 2015	18 th June 2015
Sterling Bank Plc	6 kobo	Nil	13 th April 2015	30 th April 2015	30 th April 2015
United Bank for Africa Plc	10 kobo	Nil	7 th – 9 th April 2015	24 th April 2015	27 th April 2015
Unilever	10 kobo	Nil	13 th April 2015	12 th May 2015	15 th May 2015
NAHCO	20 kobo	1 for 10	18 th – 22 nd May 2015	11 th June 2015	11 th June 2015
Fidson	15 kobo	Nil			
Dangote Cement	N6.00	Nil	20 th April 2015	29 th April 2015	30 th April 2015
Total Oil Nigeria	N9.00	Nil	20 th April 2015	10 th June 2015	12 th June 2015
Trans-Nationwide Express	10 kobo	Nil	13 th July 2015	23 rd July 2015	27 th August 2015
McNichols	4 kobo	1 for 10	17 th July 2015	23 rd July 2015	27 th July 2015
Cadbury	65 kobo	Nil	11 th – 15 th May 2015	10 th June 2015	11 th June 2015
Infinity Trust Mortgage Bank	3 kobo	Nil	17 th April 2015	14 th May 2015	15 th May 2015
Glaxo SmithKline	75 kobo	1 for 4	14 th May 2015	11 th June 2015	12 th June 2015
Caverton	10 kobo	Nil	23 rd April 2015	6 th May 2015	6 th May 2015
Berger Paints	75 kobo	Nil	15 th – 17 th June 2015	21 st July 2015	23 rd July 2015
Fidelity Bank	18 kobo	Nil	20 th – 24 th April 2015	7 th May 2015	7 th May 2015
Custodian and Allied	12 kobo	Nil	13 th – 17 th April 2015	13 th May 2015	14 th May 2015
Diamond Bank	10 kobo	Nil	16 th – 17 th April 2015	30 th April 2015	4 th May 2015
CAP	85 kobo	Nil	1 st – 5 th June 2015	18 th June 2015	19 th June 2015
MRS Oil	88 kobo	Nil	13 th – 17 th July 2015	5 th August 2015	6 th August 2015
CCNN	35 kobo	Nil	20 th – 24 th July 2015	13 th August 2015	18 th August 2015
Okomu	25 kobo	Nil	18 th – 22 nd May 2015	24 th June 2015	29 th June 2015
Learn Africa	12 kobo	Nil	11 th – 15 th May 2015	4 th June 2015	5 th June 2015
Ashaka Cement	45 kobo	Nil	21 st April 2015	5 th May 2015	6 th May 2015
Beta Glass	62 kobo	Nil	12 th June 2015	9 th July 2015	10 th July 2015
BOC Gases	10 kobo	Nil	15 th May 2015	11 th June 2015	15 th June 2015
Stanbic IBTC Holdings	15 kobo	Nil	14 th April 2015		
Chams	2 kobo	Nil	20 th April 2015	29 th April 2015	11 th May 2015
UACN	N1.75 kobo	Nil	6 th – 10 th July 2015	29 th July 2015	30 th July 2015
FBN Holdings	10 kobo	1 for 10	4 th May 2015	21 st May 2015	25 th May 2015
Transcorp	6 kobo	Nil	22 nd April 2015	8 th May 2015	11 th May 2015
UAC Prop.	50 kobo	Nil	31 st August 2015	22 nd September 2015	23 rd September 2015
Seplat Petroleum	\$0.09 (N18.00) = dollar/naira exchange rate as at 10 June 2015	Nil	22 nd May 2015	2 nd June 2015	10 th June 2015
May & Baker	5 kobo	Nil	20 th – 24 th April 2015	28 th May 2015	8 th June 2015
Aluminium Extrusion	8.5 kobo	Nil	26 th June – 10 th July	10 th July 2015	13 th July 2015
Dangote Sugar	40 kobo	Nil	28 th – 30 th April 2015	15 th May 2015	18 th May 2015
ETI	Nil	1 for 15	25 th – 29 th June 2015	19 th June 2015	N/A
Cornerstone Insurance	2 kobo	Nil	6 th – 10 th July 2015	To be Advised	To be Advised
Vitafoam	30 kobo	1 for 5	20 th – 22 nd May 2015	4 th June 2015	9 th June 2015
Continental Reinsurance	11 kobo	Nil	20 th – 24 th July 2015	30 th July 2015	31 st July 2015
NPF Microfinance Bank	15 kobo	Nil	1 st – 5 th June 2015	23 rd July 2015	24 th July 2015
Smart Products	25 kobo	Nil	13 th – 10 th July 2015	30 th July 2015	11 th August 2015
eTranzact International	5 kobo	Nil	22 nd – 26 th June 2015	To be Advised	6 th August 2015
National Salt	50 kobo	Nil	25 th – 26 th May 2015	10 th June 2015	12 th June 2015
Skye Bank	Nil	1 for 20	21 st May 2015	8 th June 2015	N/A
Computer Warehouse	2 kobo	Nil	8 th – 12 June 2015	25 th June 2015	1 st July 2015