



2020 CLOSURE OF REGISTER - DIVIDENDS AND BONUSES DECLARED IN 2021

Company	Dividend	Bonus	Closure of Register	AGM Date	Payment Date	Qualification Date
Lotus Halal Fixed Income Fund	₦33.00 kobo	Nil	21 st January 2021	Not Applicable	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	11th - 17th March 2021	22nd April 2021	23rd April 2021	
United Capital Plc	₦0.70	Nil	8th - 15th March 2021	23rd March 2021	24th March 2021	5th March 2021
Zenith Bank Plc (final dividend)	₦2.70	Nil	9th March 2021	16th March 2021	16th March 2021	8th March 2021
Dangote Sugar Refinery Plc	₦1.50	Nil	18 th March 2021	16 th June 2021	20th May 2021	
Custodian Investment Plc	₦0.45	Nil	12-16th April 2021	22nd April 2021	22nd April 2021	9th April 2021
MTN Communications Nigeria Plc	₦5.90	Nil	5th May 2021	25th May 2021	26th May 2021	4th May 2021
Nestle Nigeria Plc	₦35.50	Nil	24-28th May 2021	22nd June 2021	23rd June 2021	21st May 2021
NASCON Allied Industries Plc	₦0.40	Nil	23rd April 2021	4th May 2021	5th May 2021	22nd April 2021
Africa Prudential Plc	₦0.50	Nil	16-20th March 2021	25th March 2021	26th March 2021	15th March 2021
Arдова Plc	₦0.19	Nil	26 th March 2021	12 th April 2021	13 th April 2021	
Seplat Petroleum Development Company Plc	US\$ 0.05 (US Five Cents)	Nil	5th May 2021	20th May 2021	28th May 2021	
United Bank for Africa Plc	₦0.35	Nil	22-26 March 2021	1st April, 2021	1st April, 2021	
SFS Real Estate Investment Fund (REITS)	₦8.10	Nil	29th March – 2nd April 2021	Not Applicable	16th April 2021	
Guaranty Trust Bank Plc	₦2.70	Nil	1st April 2021	9th April 2021	9th April 2021	
Union Bank of Nigeria Plc	₦0.25	Nil	1st April 2021	13th April 2021	13th April 2021	
Access Bank Plc	₦0.55	Nil	16th April 2021	30th April 2021	30th April 2021	
Stanbic IBTC Holdings Plc	₦3.60	Nil	8th - 15th April 2021	27th May 2021	28th May 2021	
FCMB Group Plc	₦0.15	Nil	9th -13 April 2021	21st April 2021	21st April 2021	
Transnational Corporation of Nigeria Plc	₦0.01	Nil	15th April 2021	26th April 2021	26th April 2021	
Union Homes Real Estate Investment Trust (REIT)	₦1.86	Nil	15th April 2021	Not Applicable	4th May 2021	
Fidelity Bank Plc	₦0.22	Nil	19th - 23rd April 2021	30th April 2021	30th April 2021	
Total Nigeria Plc	₦6.08	Nil	19th April 2021	17th June 2021	18th June 2021	
Sterling Bank Plc	₦0.05	Nil	19th - 23rd April 2021	6th May 2021	6th May 2021	
FBN Holdings Plc	₦0.45	Nil	21st -22nd April 2021	27th April 2021	28th April 2021	
AXA Mansard Insurance Plc	₦0.055	Nil	23rd April 2021	7th May 2021	7th May 2021	
Infinity Trust Mortgage Bank Plc	₦0.04		26th - 30th April 2021	20th May 2021	24th May 2021	
GlaxoSmithkline Consumer Nigeria Plc	₦0.40	Nil	26th April 2021	27th May 2021	28th May 2021	
Caverton Offshore Support Group Plc	₦0.10	Nil	28th April 2021	27th May 2021	27th May 2021	

Dangote Cement Plc	N16.00	Nil	28th April 2021	26th May 2021	27th May 2021	
11 Plc	N8.50	Nil	30th April - 4th May 2021	To be Announced	To be Announced	
Eterna Plc	N0.10	Nil	3rd May 2021	22nd July 2021	23rd July 2021	
Berger Paints Nigeria Plc	N0.40	Nil	3rd - 7th May 2021	20th May 2021	21st May 2021	
Linkage Assurance Plc	N0.05	2 for 5	3rd May 2021	20th May 2021	26th May 2021	
Lafarge Africa Plc	N1.00	Nil	4th - 7th May 2021	25th May 2021	25th May 2021	
Seplat Petroleum Dev. Company Plc	\$0.05	Nil	5th May 2021	20th May 2021	28th May 2021	
Courteville Business Solutions Plc	N0.03	Nil	6th May 2021	20th May 2021	20th May 2021	
May and Baker Plc	N0.30	Nil	19th -21st May 2021	3rd June 2021	4th June 2021	
Prestige Assurance Plc	N0.025		18th - 21st May 2021	26th May 2021	28th May 2021	
Aluminium Extrusion Industries Plc	N0.085k	Nil	28th May 2021	To be Announced	To be Announced	
Nestle Nigeria Plc	N35.50	Nil	24th – 28th May 2021	22nd June 2021	23rd June 2021	
Jaiz Bank Plc	N0.03	Nil	31st May 2021	To be Announced	To be Announced	
Julius Berger Nigeria Plc	N0.40	Nil	31st May - 2nd June 2021	17th June 2021	18th June 2021	
Chemical and Allied Products Plc	N2.10	Nil	3rd June 2021	17th June 2021	22nd June 2021	
Skyway Aviation Handling Company Plc	N0.165		7th June 2021	22nd June 2021	22nd June 2021	
Cadbury Nigeria Plc	N0.18	Nil	17th May 2021	16th June 2021	17th June 2021	
NEM Insurance Plc	N0.09	Nil	7th - 11th June 2021	24th June 2021	24th June 2021	
BOC Gases Nigeria Plc	N0.50	Nil	7th - 10th June 2021	24th June 2021	25th June 2021	
Living Trust Mortgage Bank Plc	N0.01	Nil	9th June 2021	To be Announced	To be Announced	
Stanbic IBTC Holdings Plc	Nil	1 for 6	11th June 2021	27th May 2021	N/A	
Beta Glass Plc	N1.04	Nil	11th -18th June 2021	1st July 2021	2nd July 2021	
UAC of Nigeria Plc	N1.20	Nil	15th -21st June 2021	30-Jun-21	1st July 2021	
McNichols Consolidated Plc	N0.03	Nil	1st July 2021	29th July 2021	5th August 2021	
Presco Plc	N2.00	Nil	7th July 2021	21st July 2021	26th July 2021	
Fidson Healthcare Plc	N0.25	Nil	8th -14th July 2021	22nd July 2021	23rd July 2021	
BUA Cement Plc	N2.067	Nil	12th -16th July 2021	22nd July 2021	23rd July 2021	
Nigerian Aviation Handling Company Plc	N0.13	Nil	14th July 2021	30th July 2021	30th July 2021	
Lotus Halal Fixed Income Fund	N20.00	Nil	14th April 2021	Not Applicable	15th April 2021	
NPF Microfinance Bank Plc	N0.20	Nil	7th -13th May, 2021	27th May 2021	27th May 2021	
Seplat Petroleum Dev. Company Plc	(2021Q1) 2.5 cents	Nil	27th May 2021	Not Applicable	10th June 2021	
Wema Bank Plc	N0.04	Nil	13th - 19th May 2021	25th May 2021	25th May 2021	
C & I Leasing Plc	5 Kobo	Nil	14th - 16th June 2021	29th June, 2021	30th June, 2021	
Airtel Africa Plc	2.5 cents	Nil	28th June 2021	To be Advised	23rd July 2021	