



Signet Investments & Securities Limited

Signet House 8, Ola Ayinde Street
Off Mobolaji Bank Anthony Way/Toyin Street
Ikeja, Lagos

CORPORATE ACTIONS 2021

| COMPANY | INTERM DIV | FINAL DIV | BONU S | CLOSURE OF REGISTER | PAYMENT DATE | AGM DATE |
|---|------------|-----------|--------|-----------------------------|-----------------------------|-----------------------------|
| Access Bank Plc | N0.25K | ₦0.55 | Nil | 16 th April 2021 | 30 th April 2021 | 30 th April 2021 |
| Aiico Insurance Plc | | Nil | 12:9 | 24 th Nov 2021 | N/A | 30 th Nov 2021 |
| Africa Prudential | | ₦0.50 | Nil | 16 th March 2021 | 26 th March 2021 | 25 th March 2021 |
| Arдова Plc | | ₦0.19 | Nil | 26 th March 2021 | 13 th April 2021 | 12 th April 2021 |
| Aluminium Extrusion Industries Plc | | ₦0.085 | Nil | 28 th May 2021 | To be announced | To be announced |
| Axa Mansard Insurance Plc | | N0.055 | N/A | 23 rd April 2021 | 7 th May 2021 | 7 th May 2021 |
| Airtel Africa Plc | | 2.5 cents | Nil | 28 th June 2021 | 23 rd July 2021 | To be advised |
| Beta Glass Plc | | ₦1.04 | Nil | 11 th June 2021 | 2 nd July 2021 | 1 st July 2021 |
| Berger Paints Nig Plc | | ₦0.40 | N/A | 3 rd May 2021 | 21 st May 2021 | 20 th May 2021 |
| Boc Gases Nigeria Plc | | ₦0.50 | Nil | 7 th June 2021 | 25 th June 2021 | 24 th June 2021 |
| Bua Cement Plc | | ₦2.067 | Nil | 21 st June 2021 | 8 th July 2021 | 8 th July 2021 |
| Caverton Offshore | | ₦0.10 | Nil | 28 th April 2021 | 27 th May 2021 | 27 th May 2021 |
| Chemical and Allied Product Plc (CAP PLC) | | ₦2.10 | Nil | 3 rd June 2021 | 22 nd June 2021 | 17 th June 2021 |
| Dangote Cement | | ₦16.00 | Nil | 28 th April 2021 | 27 th May 2021 | 26 th May 2021 |
| Dangote Sugar Refinery Plc | | ₦1.50 | Nil | 18 th March 2021 | 20 th May 2021 | 18 th May 2021 |
| Cadbury Nigeria Plc | | ₦0.18 | Nil | 17 th May 2021 | 17 th June 2021 | 16 th June 2021 |

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|-------------------------------------|--------|------------------|------|------------------------------|------------------------------|------------------------------|
| C & I Leasing Plc | | ₦0.05 | N/A | 14 th June 2021 | 30 th June 2021 | 29 th June 2021 |
| Custodian Investments | ₦0.10K | ₦0.45 | Nil | 12 th April 2021 | 22 nd April 2021 | 22 nd April 2021 |
| Cutix Plc | | ₦0.15 | 1:1 | 15 th Nov 2021 | 29 th Nov 2021 | 26 th Nov 2021 |
| Courtville Business Solutions Plc | | ₦0.03 | Nil | 6 th May 2021 | 20 th May 2021 | 20 th May 2021 |
| Conoil Plc | | ₦0.150 | Nil | 5 th July 2021 | 19 th Nov 2021 | 12 th Nov 2021 |
| Eterna Plc | | ₦0.10 | Nil | 3 rd May 2021 | 23 rd July 2021 | 22 nd July 2021 |
| FBNH Holdings | | ₦0.45 | Nil | 21 st April 2021 | 28 th April 2021 | 27 th April 2021 |
| FCMB Group Plc | | ₦0.15 | Nil | 9 th April 2021 | 21 st April 2021 | 21 st April 2021 |
| Fidelity Bank Plc | | ₦0.22 | N/A | 19 th April 2021 | 30 th April 2021 | 30 th April 2021 |
| Fidson Healthcare Plc | | ₦0.25 | N/A | 8 th July 2021 | 23 rd July 2021 | 22 nd July 2021 |
| Flourmills Nigeria Plc | | ₦1.65 | N/A | 16 th August 2021 | 9 th Sept 2021 | 8 th Sept 2021 |
| Honeywell Flour Mills | | ₦0.07 | Nil | 6 th Sept 2021 | 23 rd Sept 2021 | 23 rd Sept 2021 |
| Guaranty Trust Bank | ₦0.30k | ₦2.70 | Nil | 1 st April 2021 | 9 th April 2021 | 9 th April 2021 |
| Glaxosmithkine Consumer Nigeria Plc | | ₦0.40 | Nil | 26 th April 2021 | 28 th May 2021 | 27 th May 2021 |
| Guinness Nigeria Plc | | ₦0.46 | Nil | 29 th Sept 2021 | 27 th Oct 2021 | 26 th Oct 2021 |
| Greenwich Alpha ETF | | ₦3.45 | Nil | 1 st July 2021 | 8 th October 2021 | N/A |
| Infinity Trust Mortgage Bank | | ₦0.04 | Nil | 26 th April 2021 | 24 th May 2021 | 20 th May 2021 |
| Jaiz Bank | | ₦0.03 | Nil | 31 st May 2021 | To be announced | To be announced |
| Julius Berger | | ₦0.40 | 1:99 | 31 st May 2021 | 18 th June 2021 | 17 th June 2021 |
| Lasaco Plc | | ₦0.10 | Nil | 6 th August 2021 | 30 th August 2021 | 26 th August 2021 |
| Lafarge Africa Plc | | ₦1.00 | Nil | 4 th May 2021 | 25 th May 2021 | 25 th May 2021 |
| Learn Africa Plc | | ₦0.15 | Nil | 11 th Oct 2021 | 22 nd Oct 2021 | 21 st Oct 2021 |
| Linkage Assurance | | ₦0.05 | 2:5 | 3 rd May 2021 | 26 th May 2021 | 20 th May 2021 |
| Living Trust Mortgage Bank Plc | | ₦0.01 | Nil | 9 th June 2021 | 14 th June 2021 | N/A |

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| Loutus Halal Fixed income fund | | ₦33.00 | Nil | 21 st Jan 2021 | 22 nd Jan 2021 | N/A |
| Lotus Halal Fixed income fund | | ₦20.00 | Nil | 14 th April 2021 | 15 th April 2021 | N/A |
| Lotus Halal Equity ETF | | ₦0.37 | Nil | 3 rd December 2021 | 9 th December 2021 | N/A |
| May & Baker | | ₦0.30 | Nil | 19 th May 2021 | 4 th June 2021 | 3 rd June 2021 |
| McNichols Consolidated Plc | | ₦0.03 | Nil | 1 st July 2021 | 5 th August 2021 | 29 th July 2021 |
| MTN | N3.50K | ₦5.90 | Nil | 5 th May 2021 | 26 th May 2021 | 25 th May 2021 |
| NASCON | | ₦0.40 | Nil | 23 rd April 2021 | 5 th May 2021 | 4 th May 2021 |
| Nigeria Aviation Handling Company | | ₦0.13 | Nil | 14 th July 2021 | 30 th July 2021 | 30 th July 2021 |
| Neimeth | | ₦0.065 | Nil | 23 rd Feb 2021 | 12 th March 2021 | 9 th March 2021 |
| Nem Insurance Plc | | ₦0.09 | Nil | 7 th June 2021 | 24 th June 2021 | 24 th June 2021 |
| Nestle Nigeria Plc | N25.00K | ₦35.50 | Nil | 24 th May 2021 | 23 rd June 2021 | 22 nd June, 2021 |
| Nigeria Breweries Plc | N0.25K | ₦0.69 | Nil | 11 th March 2021 | 23 rd April 2021 | 22 nd April 2021 |
| NPF Microfinance Bank | | ₦0.20 | | 7 th May 202 | 27 th May 2021 | 27 th May 2021 |
| Nigeria Energy Sector | | ₦75.00 | | 5 th October 2021 | 11 th October 2021 | N/A |
| Okumu Oil palm plc | | ₦7.00 | Nil | 14 th May 2021 | 26 th May 2021 | 26 th May 2021 |
| Redstar Express Plc | | ₦0.05 | 1:33 | 6 th Sept 2021 | 23 rd Sept 2021 | 16 th Sept 2021 |
| Prestige Assurance Plc | | ₦0.025 | N/A | 18 th May 2021 | 28 th May 2021 | 26 th May 2021 |
| Presco | | ₦2.00 | Nil | 7 th July 2021 | 26 th July 2021 | 21 st July 2021 |
| PZ Cussons | | ₦0.25 | Nil | 10 th Jan 2022 | 28 th Jan 2022 | 27 th Jan 2022 |
| SAHCO | | ₦0.165 | N/A | 7 th June 2021 | 22 nd June 2021 | 22 nd June 2021 |
| SFS Real Estate Investment | | ₦8.10 | N/A | 29 th March 2021 | 16 th April 2021 | Nil |
| Seplat Petroleum | US\$0.05 | US\$0.05 | Nil | 5 th May 2021 | 28 th May 2021 | 20 th May 2021 |
| Smart Products Nig Plc | | ₦0.10 | Nil | 19 th July 2021 | 25 th August 2021 | 19 th August 2021 |
| Stanbic IBTC Holdings Plc | N0.40K | ₦3.60 | 1:6 | 8 th April 2021 | 28 th May 2021 | 27 th May 2021 |
| Sterling Bank | | ₦0.05 | Nil | 19 th April 2021 | 6 th May 2021 | 6 th May 2021 |

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|---------------------------|--------|-------|-----|-------------------------------|-------------------------------|-----------------------------|
| Transnational Corporation | | N0.01 | Nil | 15 th April 2021 | 26 th April 2021 | 26 th April 2021 |
| Tripple Gee | | N0.07 | Nil | 24 th August 2021 | 15 th Sep 2021 | 9 th Sept 2021 |
| Total Nigeria Plc | | N6.08 | Nil | 19 th April 2021 | 16 th June 2021 | 17 th June 2021 |
| UAC of Nigeria Plc | | N1.20 | N/A | 15 th June 2021 | 1 st July 2021 | 30 th June 2021 |
| UBA | N0.17K | ₦0.35 | Nil | 22 nd March 2021 | 1 st April 2021 | 1 st April 2021 |
| Union Bank | | ₦0.25 | Nil | 1 st April 2021 | 13 th April 2021 | 13 th April 2021 |
| Union Homes Real Estate | | ₦1.86 | Nil | 15 th April 2021 | 4 th May 2021 | N/A |
| United Capital Plc | | ₦0.70 | Nil | 8 th March 2021 | 24 th March 2021 | 23 rd Mar 2021 |
| University Press | | N0.05 | Nil | 1 st Sept 2021 | 23 rd Sept 2021 | 23 rd Sept 2021 |
| UPDC REIT | | N0.38 | Nil | 12 th October 2021 | 13 th October 2021 | N/A |
| Vitafoam | | ₦0.70 | N/A | 15 th Feb 2021 | 5 th March 2021 | 4 th March 2021 |
| Wema Bank | | ₦0.04 | Nil | 13 th May 2021 | 25 th May 2021 | 25 th May 2021 |
| Zenith Bank Plc | N0.30K | ₦2.70 | Nil | 9 th March 2021 | 16 th March 2021 | 16 th March 2021 |



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NASD CORPORATE ACTIONS 2021

| COMPANY | DIVIDEND PAYMENT | CLOSURE OF REGISTER | PAYMENT DATE | AGM DATE |
|--|------------------|-----------------------------|-----------------------------|-----------------------------|
| Afriland Properties | ₦0.05 | 8 th March 2021 | 24 th March 2021 | 22 nd March 2021 |
| CSCS | ₦1.17 | 11 th May 2021 | 18 th May 2021 | 18 th May 2021 |
| Friesland Campina wamco | ₦6.74 | 23 rd April 2021 | 7 th May 2021 | 6 th May 2021 |
| VFD GROUP | ₦8.51 | 17 th May 2021 | 31 st May 2021 | 31 st May 2021 |
| AG Mortgage Group | Nil | Nil | Nil | 20 th May 2021 |
| Mixta Real Estate Plc | Nil | 4 th June 2021 | Nil | 31 st May 2021 |
| NASD | Nil | 4 th June 2021 | Nil | 18 th June 2021 |
| NIPCO PLC | ₦3.00 | 19 th May 2021 | 3 rd June 2021 | 2 nd June 2021 |
| Air Liquide Plc | Nil | 24 th June 2021 | Nil | 15 th July 2021 |
| Niger Delta Exploration & production Plc | ₦7.00 | 10 th June 2021 | 29 th June 2021 | 29 th June 2021 |
| Resourcery Plc | Nil | 19 th July 2021 | Nil | 29 th July 2021 |
| UBN Property Company Plc | ₦0.03 | 21 st June 2021 | 29 th June 2021 | 29 th June 2021 |
| 11 Plc | ₦8.50 | 30 th April 2021 | 29 th April 2021 | Will be advised |
| Friesland Campina wamco (interim dividend) | ₦1.10 | 12 th Nov 2021 | 29 th Nov 2021 | N/A |



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INTERIM DIVIDEND 2021

| COMPANY | INTERIM DIVIDEND | CLOSURE OF REGISTER | PAYMENT DATE | AGM DATE |
|---------------------------|------------------|------------------------------|------------------------------|----------|
| Total Nigeria Plc | N4.00 | 16 th August 2021 | 13 th Sept 2021 | N/A |
| Custodian Investments Plc | N0.10 | 23 rd August 2021 | 1 st Sept 2021 | Nil |
| Seplat Energy Plc | US2.5 cents | 13 th August 2021 | 13 th Sept 2021 | Nil |
| Consolidated Hallmark | N0.02 | 16 th August 2021 | 2 nd Sept 2021 | N/A |
| NNFM | N0.15 | 25 th August 2021 | 10 th Sept 2021 | Nil |
| MTN | N4.55 | 20 th August 2021 | 27 th August 2021 | N/A |
| Meyer | N1.50 | 16 th August 2021 | 25 th August 2021 | N/A |
| Zenith Bank Plc | N0.30 | 13 th Sept 2021 | 20 th Sept 2021 | N/A |
| Access Bank Plc | N0.30 | 17 th Sept 2021 | 29 th Sept 2021 | N/A |
| Stanbic IBTC | N1.00 | 21 ST Sept 2021 | 29 th Sept 2021 | N/A |
| GTCO | N0.30 | 28 th Sept 2021 | 12 th Oct 2021 | N/A |
| UBA | N0.20 | 24 th Sept 2021 | 30 th Sept 2021 | Nil |
| Nestle Nig Plc | N25.00 | 22 nd Nov 2021 | 6 th Dec 2021 | N/A |
| Nigeria Breweries | N0.40 | 22 nd Nov 2021 | 3 rd Dec 2021 | N/A |
| Lafarge | N1.00 | 11 th Nov 2021 | 19 th Nov 2021 | N/A |
| Seplat Energy Plc | US2.5 cents | 16 th Nov 2021 | 9 th Dec 2021 | Nil |
| Airtel Africa | US 2 cents | 11 th Nov 2021 | 10 th Dec 2021 | Nil |
| UPDC REIT | N0.18 | 31 st Dec 2021 | 10 th Jan 2022 | N/A |

