



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	BONUS	CLOSURE OF REGISTER	PAYMENT DATE	AGM DATE
11 PLC		₦0.850	Nil	30 th April 2021	29 th April 2021	Will be advised
Access Bank Plc	₦0.25K	₦0.55	Nil	16 th April 2021	30 th April 2021	30 th April 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		₦0.055	N/A	23 rd April 2021	7 th May 2021	7 th May 2021
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	12 th July 2021	23 rd July 2021	22 rd 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

Custodian Investments	N0.10K	₦0.45	Nil	12 th April 2021	22 nd April 2021	22 nd April 2021
Courtville Business Solutions Plc		₦0.03	Nil	6 th May 2021	20 th May 2021	20 th May 2021
Eterna Plc		₦0.10	Nil	3 rd May 2021	23 rd May 2021	22 nd May 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
Guaranty Trust Bank	N0.30k	₦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
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
Lafarge Africa Plc		₦1.00	Nil	4 th May 2021	25 th May 2021	25 th May 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	To be announced	To be announced
Loutus Halal Fixed		₦33.00	Nil	21 st Jan 2021	22 nd Jan 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	31 st May 2021	28 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 July 2021	24 th June 2021	24 th June 2021
Nestle Nigeria Plc	₦25.00K	₦35.50	Nil	24 th May 2021	23 rd May 2021	22 nd June, 2021
Nigeria Breweries Plc	₦0.25K	₦0.69	Nil	11 th March 2021	23 rd April 2021	22 nd April 2021
Okumu Oil palm plc		₦7.00	Nil	14 th May 2021	26 th May 2021	26 th May 2021
Prestige Assurance Plc		₦2.5	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
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
Stanbic IBTC Holdings Plc	₦0.40K	₦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
Transnational Corporation		₦0.01	Nil	16 th April 2021	27 th April 2021	26 th April 2021
Total Nigeria Plc		₦6.08	Nil	19 th April 2021	16 th April 2021	17 th April 2021
UAC of Nigeria Plc		₦1.20	N/A	15 th June 2021	1 st July 2021	30 th June 2021
UBA	₦0.17K	₦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	4 th May 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
Vitafoam		₦0.70	N/A	15 th Feb 2021	5 th March 2021	4 th March 2021
Zenith Bank Plc	₦0.30K	₦2.70	Nil	9 th March 2021	16 th March 2021	16 th March 2021