



Signet Investments & Securities Limited

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

CORPORATE ACTIONS 2020

COMPANY	FINAL DIV	INTERIM DIV	BONUS	CLOSURE OF REGISTER	PAYMENT DATE	AGM DATE
Lotus Halal Fixed Income Fund	₦30.77		Nil	16 th Jan 2020	17 th Jan 2020	N/A
Vitafoam Nigeria Plc	₦0.42		Nil	10 th Feb 2020	5 th Mar 2020	4 th Mar 2020
Nigerian Breweries Plc	₦1.51k		Nil	5 th Mar 2020	23 th June 2020	22 rd June 2020
Infinity Trust Mortgage Bank Plc	₦0.035k		Nil	9 th Mar 2020	14 th May 2020	7 th May 2020
United Capital Plc	₦0.50K		Nil	9 th Mar 2020	26 th Mar 2020	24 th Mar 2020
Zenith Bank Plc	₦2.50K		Nil	10 th Mar 2020	16 th Mar 2020	16 th Mar 2020
Africa Prudential	₦0.70K		Nil	9 th Mar 2020	23 rd Mar 2020	23 rd Mar 2020
Dangote Cement	₦16.00		Nil	26 th May 2020	16 th June 2020	15 th June 2020
Custodian	₦0.35K		Nil	3 rd Apr 2020	15 th Apr 2020	15 th Apr 2020
Transcorp Hotels	₦0.07K		Nil	13 th Mar 2020	26 th Mar 2020	24 th Mar 2020
MTN	₦4.97K		Nil	20 th Apr 2020	19 th May 2020	15 th May 2020
GTB	₦2.50K		Nil	19 th Mar 2020	30 th Mar 2020	30 th Mar 2020
UBA	₦0.80K		Nil	16 th Mar 2020	27 th Mar 2020	27 th Mar 2020
Transnational Corporation	₦0.01K		Nil	18 th Mar 2020	27 th Mar 2020	25 th Mar 2020
Stanbic IBTC Holdings	₦2.00		Nil	19 th Mar 2020	18 th June 2020	17 th June 2020
Access Bank Plc	₦0.40K		Nil	15 th Apr 2020	30 th Apr 2020	30 th Apr 2020
NESF	₦75.00		Nil	20 th Mar 2020	6 th Apr 2020	Nil
Julius Berger	₦2.75K		1:5	1 st June 2020	19 th June 2020	18 th June 2020
Fidelity Bank	₦0.20K		Nil	20 th Apr 2020	30 th Apr 2020	30 th Apr 2020
Boc Gases	₦0.30K		Nil	8 th Jun 2020	26 th Jun 2020	25 th Jun 2020

Sterling Bank	₦0.03K		Nil	5 th May 2020	20 th May 2020	20 th May 2020
Union Bank	₦0.25K		Nil	27 th April 2020	6 th May 2020	5 th May 2020
FCMB	₦0.14k		Nil	15 th April 2020	28 th April 2020	28 th April 2020
Capital Hotels	₦0.05K		Nil	20 th April 2020	3 rd June 2020	27 th May 2020
FBNH	₦0.38K		Nil	21 st April 2020	28 th April 2020	27 th April 2020
NEM Insurance Plc	₦0.15 Kobo		Nil	4 th May 2020	To be advised	24 th June 2020
Lafarge Africa Plc	₦1.00 Kobo		Nil	4 th May 2020	3 rd June 2020	3 rd June 2020
Wema Bank Plc	₦0.04 kobo		Nil	7 th May 2020	18 th May 2020	18 th May 2020
Seplat Petroleum	US\$ 0.05 (US Five Cents)			13 th May 2020	4 th June 2020	28 th May 2020
Nestle Nigeria Plc	₦45.00 Kobo		Nil	18 th May 2020	2 nd July, 2020	30 th June 2020
UAC of Nigeria Plc	₦0.10 kobo		Nil	19 th May 2020	16 th July 2020	15 th July 2020
Okomu Oil Palm Company Plc	₦2.00 Kobo		Nil	19 th May 2020	29 th May 2020	28 th May 2020
Cadbury Nigeria Plc	₦0.49 Kobo		Nil	25 th May 2020	25 th June 2020	24 th June 2020
May & Baker Plc	₦0.25 kobo		Nil	27 th May 2020	8 th June 2020	4 th June 2020
Julius Berger Nigeria Plc	₦2.00 Kobo		1: 5	1 st June 2020	19 th June 2020	18 th June 2020
Total Nigeria Plc	₦6.71 kobo		Nil	5 th June 2020	25 th Sept 2020	24 th Sept 2020
BOC Gases Plc	₦0.30 Kobo		Nil	8 th June 2020	26 th June 2020	25 th June 2020
Beta Glass Plc	₦1.67 Kobo		Nil	15 th June 2020	3 rd July 2020	2 nd July 2020
Caverton Offshore Supp. Group Plc	₦0.20 kobo		Nil	16 th June 2020	25 th June 2020	25 th June 2020
NPF Microfinance Bank Plc	₦0.20 kobo		Nil	17 th June, 2020	30 th June 2020	30 th June 2020

The Frontier Fund	₦5.00Kobo		Nil	26 th March 2020	6 th April 2020	N/A
Skyway Aviation Handling coy. plc	₦0.0165K		Nil	17 th Jun 2020	30 th June 2020	30 th June 2020
Ikeja Hotel Plc	₦0.02k		Nil	2 nd July 2020	7 th Aug 2020	13 th Aug 2020
Airtel Africa Plc	US\$0.03		Nil	6 th July 2020	24 th July 2020	Not applicable
NASCON Allied Industries Plc	₦0.40 kobo		Nil	15 th July 2020	29 th July 2020	27 th July 2020
BUA Cement Plc	₦1.75 kobo		Nil	28 th Sept 2020	23 rd Oct 2020	22 nd Oct 2020
Berger paint	₦0.25K		Nil	15 th June 2020	25 th June 2020	24 th June 2020
Dangote sugar	₦1.10k		Nil	22 nd June 2020	11 th July 2020	9 th July 2020
Mobil	₦8.25K		Nil	30 th Sept 2020	15 th Oct 2020	14 th Oct 2020
Presco	₦0.200K		Nil	20 TH July 2020	4 th Sept 2020	2 nd Sept 2020
NAHCO	₦0.30K		Nil	1 st July 2020	16 th July 2020	16 th July 2020
Trans-Nationwide Express Plc	₦0.03k			6 th July 2020	20 th July 2020	16 th July 2020
SAHCO	₦0.165K		Nil	17 th June 2020	30 th June 2020	30 th June 2020
GSK	₦0.55K		Nil	23 rd June 2020	24 th July 2020	23 rd July 2020
Prestige Assurance Plc	Nil		2:11	22 nd June 2020	N/A	30 th June 2020
Jaiz Bank	₦0.03K		Nil	29 th June 2020	16 th July 2020	16 th July 2020
Fidson Healthcare Plc	₦0.15k		Nil	7 th July 2020	24 th July 2020	23 rd July 2020
Aiico Insurance	Nil		1:5	24 th Sept 2020	N/A	8 th Dec 2020
MC Nichols Consolidated Plc	₦0.03K		Nil	2 nd July 2020	7 th August 2020	5 th Aug 2020
C & I Leasing Plc	₦0.20k		Nil	14 th July 2020	31 st July 2020	23 rd July 2020

Linkage Assurance	Nil		1:4	20 th July 2020	N/A	13 th Aug 2020
Smart Products Nigeria Plc	N0.10K		Nil	27 th July 2020	3 rd Sept 2020	27 th Aug 2020
Conoil Plc	N0.200K		Nil	14 th July 2020	To be announced	To be announced
Cutix Plc	N12.5K			16 th Nov 2020	30 th Nov 2020	27 th Nov 2020
Flourmills Nigeria	N1.40K		N/A	17 th Aug 2020	14 th Sept 2020	10 th Sept 2020
Cornerstone Insurance Plc			7:30	13 th Aug 2020	N/A	26 th Aug 2020
Consolidated Hallmark Insurance			1:15	19 th Aug 2020	N/A	26 th Aug 2020
Honeywell Flour mills Plc	N0.04K		Nil	17 th Sept 2020	30 th Sept 2020	30 th Sept 2020
Tripple G	N0.055K		Nil	1 st Sept 2020	22 nd Sept 2020	16 th Sept 2020
Northern Nigeria Flour Mills Plc	N0.15K		Nil	25 th August 2020	10 th Sept 2020	8 th Sept 2020
Stanbic IBTC Holdings	N0.40k		Nil	16 th Sept 2020	30 th Sept 2020	N/A
SFS Real Estate Investments	N7.30K		N/A	7 th Sept 2020	25 th Sept 2020	NIL
Zenith Bank Plc	N0.30K		Nil	16 th Sept 2020	30 th Sept 2020	N/A
Access Bank Plc	N0.25k		Nil	18 th Sept 2020	28 th Sept 2020	N/A
Lasaco Assurance Plc	N0.05K		Nil	1 st Sept 2020	22 nd Sept 2020	15 th Sept 2020
Red Star Express	N0.35K			21 st Sept 2020	15 th Oct 2020	8 th Oct 2020
Custodian Investment Plc	N0.10K		Nil	24 th Aug 2020	1 st Sept 2020	N/A
MTN Nigeria Communications Plc	N3.50K		Nil	17 th Aug 2020	24 th Aug 2020	N/A
UBA	N0.17K		Nil	16 th Sept 2020	21 st Sept 2020	N/A
Guaranty Trust Bank	N0.30K		Nil	16 th Sept 2020	21 st Sept 2020	N/A

Learn Africa	N0.05K			5 th Oct 2020	16 th Oct 2020	15 th Oct 2020
Lotus Halal Fixed Income Fund	N22.50 per unit		Nil	15 th Oct 2020	15 th Oct 2020	N/A
The Nigeria Energy Sector Fund (NESF)	N7.00 per note		Nil	16 th Nov 2020	23 rd Nov 2020	N/A
University Press plc	N0.15K			25 th Sept 2020	5 th Nov 2020	5 th Nov 2020
Pz Cusson	N0.10K			19 th Oct 2020	27 th Nov 2020	26 th Nov 2020
Aiico Insurance	Nil		1:5	1 st Dec 2020	N/A	8 th Dec 2020
Nestle Nigeria Plc	N25.00K		Nil	23 rd Nov 2020	7 th Dec 2020	N/A
Nigerian Breweries Plc	N0.25K		Nil	23 rd Nov 2020	1 st Dec 2020	N/A
ValuAlliance Value Fund	N10.00K		Nil	10 th Dec 2020	23 rd Dec 2020	21 st Dec 2020
Axamansard Insurance	Nil		17:7	15 th Dec 2020 (EGM DATE)	N/A	7 th Dec 2020
Seplat Petroleum	US\$0.05 (US five cents)		Nil	16 th Nov 2020	7 th Dec 2020	N/A
Airtel Africa Plc	\$1.5c (one & half cents)		Nil	13 th Nov 2020	On or around Friday, 11 th Dec 2020	N/A
The Frontier Fund	N2.00 per head		Nil	16 th Nov 2020	23 rd Nov 2020	N/A
NEM Insurance	Nil		9:10	17 th Dec 2020	N/A	10 th Dec 2020

INTERIM DIVIDEND

COMPANY	INTERIM DIV	CLOSURE OF REG	PAYMENT DATE
Okomu Oil	N2.50K	19 TH May 2020	29 th May 2020
Custodian Investments Plc	N0.50K	24 th Aug 2020	1 st Sept 2020
MTN Nigeria	N3.50K	17 th Aug 2020	24 th Aug 2020
UBA	N0.17K	16 th Sept 2020	23 rd Sept 2020
Stanbic IBTC Holdings Plc	N0.40K	16 th Sept 2020	30 th Sept 2020
GTB	N0.30K	16 th Sept 2020	21 st Sept 2020
Zenith Bank Plc	N0.30K	17 th Sept 2020	22 nd Sept 2020
Access Bank Plc	N0.25K	18 th Sept 2020	28 th Sept 2020
Airtel Africa Plc	\$1.5c	12 th Nov 2020	11 th Dec 2020
Seplat Petroleum Dev.Com	US\$0.05	14 th Nov 2020	7 th Dec 2020
Nestle	N25.00k	23 rd Nov 2020	7 th Dec 2020
Nigeria Breweries	N0.25k	23 rd Nov 2020	1 st Dec 2020

Last updated December 16, 2020