



Signet Investments & Securities Limited

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

CORPORATE ACTIONS 2022

COMPANY	INTERM DIV	FINAL DIV	BONUS	CLOSURE OF REGISTER	PAYMENT DATE	AGM DATE
UPDC REIT (INTERIM DISTRIBUTION)	N0.18		Nil	31 st Dec 2021	10 th Jan 2022	N/A
ACCESS BANK	N0.30	N0.70	Nil	20 th April 2022	28 th April 2022	28 th March 2022
ACADEMY PRESS		N0.10	1:4	19 th Sept 2022	29 th Sept 2022	22 nd Sept 2022
AFRICA PRUDENTIAL		N0.50	Nil	14 th March 2022	23 rd March 2022	23 rd March 2022
AIICO INSURANCE PLC		N0.02	Nil	23 rd May 2022	30 th May 2022	27 th May 2022
ALUMINIUM EXTRUSION INDUSTRIES PLC		N0.05	Nil	30 th May 2022	28 th Nov 2022	25 th Nov 2022
AXA MANSARD INSURANCE		N0.25	Nil	29 th April 2022	12 th May 2022	12 th May 2022
AIRTEL AFRICA		N0.03	Nil	23 rd June 2022	22 nd July 2022	22 nd July 2022
BETA GLASS PLC		N1.10	1:5	13 th June 2022	6 th July 2022	5 th July 2022
BERGER PAINTS		N0.40	Nil	22 nd April 2022	19 th May 2022	19 th May 2022
BUA CEMENT PLC		N2.60	Nil	11 th July 2022	21 st July 2022	21 st July 2022
BUA FOODS PLC		N3.50	Nil	14 th July 2022	4 th August 2022	4 th August 2022
CADBURY NIGERIA		N0.50	Nil	13 th May 2022	16 th June 2022	15 th June 2022
CUSTODIAN INVESTMENT	N0.10	N0.40	Nil	28 th March 2022	8 th April 2022	8 th April 2022
COURTVILLE		N0.04	Nil	10 th June 2022	26 th June 2022	26 th June 2022
CORNERSTONE INSURANCE PLC		N0.05	Nil	12 th July 2022	26 th July 2022	26 th July 2022
CONOIL		N2.50		31 st May 2022	4 th November 2022	28 th October 2022
CHEMICAL & ALLIED PRODUCT (CAP)		N1.25	Nil	2 nd June 2022	17 th June 2022	16 th June 2022
CUTIX		N0.10	Nil	22 nd Aug 2022	31 st Aug 2022	26 th Aug 2022
DANGOTE CEMENT		N20.00	Nil	31 st May 2022	15 th June 2022	14 th June 2022

DANGOTE SUGAR		N1.00	Nil	2 nd June 2022	15 th June 2022	15 th June 2022
ETI		N0.16 US CENTS	Nil	6 th June 2022	20 th June 2022	25 th May 2022
FBN HOLDINGS		N0.35	Nil	14 th June 2022	21 st June 2022	20 th June 2022
FIDELITY BANK		N0.35	Nil	25 th April 2022	5 th May 2022	5 th May 2022
FIDSON HEALTHCARE		N0.50	Nil	11 th July 2022	29 th July 2022	28 th July 2022
FCMB GROUP PLC		N0.20	Nil	15 th April 2022	27 th April 2022	27 th April 2022
FLOURMILLS		N2.15	Nil	15 th August 2022	8 th Sept 2022	7 th Sept 2022
GUARANTY TRUST BANK	N0.30	N2.70	Nil	24 th March 2022	8 th April 2022	8 th April 2022
GUINNESS NIGERIA PLC		N7.14	Nil	26 th September 2022	26 th October 2022	25 th October 2022
GLAXOSMITHKILNE		N0.45	Nil	25 th April 2022	27 th May 2022	26 th May 2022
JAIZ BANK		N0.04	Nil	27 th May 2022	To be advised	To be advised
JULIUS BERGER		N2.50	Nil	30 th May 2022	17 th June 2022	16 th June 2022
INFINITY TRUST MORTGAGE BANK		N0.05	Nil	25 th April 2022	19 th May 2022	12 th May 2022
INDUSTRIAL AND MEDICAL GASES		Nil	1:5	10 th June 2022	N/A	24 th June 2022
LAFRAGE	N1.00	N1.00	Nil	4 th April 2022	21 st April 2022	N/A
LEARN AFRICA PLC		N0.20	Nil	12 th Sept 2022	30 th Sept 2022	29 th Sept 2022
MAY & BAKER NIG PLC		N0.30	Nil	18 th May 2022	3 rd June 2022	2 nd June 2022
MCNICHOLS CONSOLIDATED		N0.03	6:5	1 st July 2022	3 rd August 2022	27 th July 2022
MTN NIGERIA	N4.55	N8.57	Nil	7 th April 2022	28 th April 2022	28 th April 2022
MRS OIL NIGERIA		Nil	1:8	4 th July 2022	Nil	2 nd August 2022
NEIMETH		N0.07	Nil	15 th March 2022	25 th March 2022	22 nd March 2022
NIGERIAN BREWERIES	N0.40	N1.20	1:4	10 th March 2022	22 nd April 2022	22 nd April 2022
NEM INSURANCE PLC		N0.22	Nil	2 nd May 2022	19 th May 2022	19 th May 2022
NESTLE PLC	N25.00	N25.50	Nil	30 th May 2022	30 th June 2022	29 th June 2022
NASCON ALLIED INDUSTRIES PLC		N0.40	Nil	6 th May 2022	6 th June 2022	3 rd June 2022
NAHCO		N0.41	1:5	18 th July 2022	29 th July 2022	29 th July 2022
NPF MICROFINANCE BANK		N0.10	1:9	9 th May 2022	26 th May 2022	26 th May 2022
NORTHERN NIGERIA FLOUR MILLS PLC		N0.25	Nil	24 th August 2022	9 th Sept 2022	8 th Sept 2022

OKUMU OIL PALM		N8.00	Nil	25 th April 2022	25 th May 2022	25 th May 2022
PZ CUSSONS		N0.25	Nil	10 th Jan 2022	28 th Jan 2022	27 th Jan 2022
PZ CUSSONS		N1.01	Nil	9 th Jan 2023	26 th Jan 2023	25 th Jan 2023
PRESTIGE ASSURANCE		N0.015	Nil	23 rd May 2022	27 th May 2022	26 th May 2022
PRESCO		N6.60	Nil	11 th July 2022	28 th July 2022	To be communicated
RED STAR EXPRESS		N0.075	Nil	14 th Sept 2022	12 th October 2022	11 th October 2022
SAHCO		N0.165	Nil	6 th June 2022	29 th June 2022	29 th June 2022
SEPLAT ENERGY	US 2.5 cents	US 2.5 cents	Nil	6 th May 2022	25 th May 2022	18 th May 2022
SEPLAT ENERGY		US 2.5 cents	Nil	31 st May 2022	24 th June 2022	N/A
SMART PRODUCT		N0.10	Nil	8 th July 2022	18 th August 2022	11 th August 2022
SFS REAL ESTATE		N7.25	Nil	25 th April 2022	13 th May 2022	Nil
STANBIC IBTC HOLDINGS	N1.00	N2.00	Nil	14 th April 2022	27 th May 2022	26 th May 2022
STERLING BANK		N0.10	Nil	30 th May 2022	16 th June 2022	16 th June 2022
TRANSCORP HOTELS		N0.07	Nil	24 th March 2022	5 th April 2022	4 th April 2022
TRANS-NATIONWIDE EXPRESS LTD		NIL	1:16	6 th June 2022	N/A	15 th June 2022
TRANSCORP		N0.02	Nil	11 th April 2022	22 nd April 2022	21 st April 2022
TRIPPLE GEE & COMPANY PLC		N0.06	Nil	12 th Sept 2022	4 th October 2022	27 th October 2022
TOTALENERGIES	N4.00	N18.20	Nil	25 th April 2022	17 th June 2022	16 th June 2022
UNITED CAPITAL PLC		N1.50	Nil	9 th March 2022	23 rd March 2022	23 rd March 2022
UBA	N0.20	N0.80	Nil	21 st March 2022	7 th April 2022	7 th April 2022
UAC		N0.65	Nil	8 th June 2022	23 rd June 2022	22 nd June 2022
UNILEVER		N0.50	Nil	19 th April 2022	6 th May 2022	5 th May 2022
UNIVERSITY PRESS		N0.10	Nil	1 st Sept 2022	29 th Sept 2022	29 th Sept 2022
UPDC REIT		N0.18	Nil	21 st April 2022	13 th May 2022	N/A
VITAFOAM		N1.50	Nil	14 th Feb 2022	4 th March 2022	3 rd March 2022
WEMA BANK		N0.24	Nil	28 th April 2022	20 th May 2022	20 th May 2022
ZENITH BANK	N0.30	N2.80	Nil	28 th March 2022	6 th April 2022	6 th April 2022



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NASD CORPORATE ACTIONS 2022

COMPANY	DIVIDEND PAYMENT	BONUS	CLOSURE OF REGISTER	PAYMENT DATE	AGM DATE
11 PLC	N8.50		25 th April 2022	25 th May 2022	24 th May 2022
AIR LIQUIDE PLC	Nil		19 th May 2022	Nil	16 th June 2022
CSCS	N0.74		29 th April 2022	6 th May 2022	6 th May 2022
FRIESLAND CAMPINA WAMCO	N4.23	1:1	29 th April 2022	27 th May 2022	26 th May 2022
FOOD CONCEPTS PLC	N0.04		6 th June 2022	28 th October 2022	30 th June 2022
MIXTA REAL ESTATE PLC	NIL		3 rd August 2022	NIL	10 th August 2022
NASD	NIL	1:10	23 rd June 2022	Nil	4 th July 2022
NIPCO PLC	N3.25		9 th June 2022	24 th June 2022	23 rd June 2022
NIGER DELTA EXPLORATION PLC	N20.00		14 th July 2022	21 st July 2022	21 st July 2022
NIGERIA MORTGAGE REFINANCE PLC	N0.46		18 th July 2022	29 th July 2022	28 th July 2022
RESOURCERY PLC	Nil		16 th May 2022	Nil	26 th May 2022
VFD GROUP PLC	N10.79	1:2	25 th April 2022	13 th May 2022	13 th May 2022
ACCESS	N0.27		29 th September 2022	11 th Oct 2022	Nil
UBN PROPERTY PLC	N0.02		12 th September 2022	22 nd Sept 2022	22 nd Sept 2022
AFRILAND PROPERTIES	N0.10		6 th September 2022	23 rd Sept 2022	22 nd Sept 2022



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INTERIM DIVIDEND 2022

COMPANY	DIVIDEND PAYMENT	CLOSURE OF REGISTER	PAYMENT DATE
MTN NIGERIA PLC	N5.60	19 th August 2022	26 th August 2022
OKOMU OIL PALM	N7.00	23 rd August 2022	29 th August 2022
CUSTODIAN INVESTMENTS PLC	N0.10	22 nd August 2022	1 st September 2022
SEPLAT ENERGY	US 2.5 cents	15 th August 2022	9 th Sept 2022
ZENITH BANK	N0.30	7 th September 2022	13 th Sept 2022
STANBIC IBTC	N1.50	7 th September 2022	21 st Sept 2022
FIDELITY BANK	N0.10	13 th September 2022	20 th September 2022
GUARANTY TRUST BANK	N0.30	21 st September 2022	30 th September 2022
UNITED BANK PLC	N0.20	23 rd September 2022	29 th September 2022
ACCESS BANK PLC	N0.20	29 th September 2022	12 th October 2022
TOTAL	N4.00	21 st November 2022	5 th December 2022
NB	N0.40	24 th November 2022	1 st December 2022
SEPLAT	US 2.5 cents	11 th November 2022	6 th December 2022
OKOMU OIL PALM	N2.00	16 th November 2022	22 nd November 2022
PRESCO PLC	N0.200	22 nd November 2022	25 th November 2022
AXAMANSARD	N0.06	24 th November 2022	9 th December 2022
NESTLE	N25.00	21 st November 2022	5 th December 2022
AIRTEL AFRICA	N0.0218	10 th November 2022	9 th December 2022