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|  | Signet Investments & Securities LimitedSignet House 8, Ola Ayinde Street Off Mobolaji Bank Anthony Way/Toyin Street Ikeja, Lagos |

 **CORPORATE ACTIONS 2020**

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| **COMPANY** | **FINAL DIV** | **INTERIM DIV** | **BONUS** | **CLOSURE OF REGISTER** | **PAYMENT DATE** | **AGM DATE** |
| Lotus Halal Fixed Income Fund | ~~N~~30.77 |  | Nil | 16th Jan 2020 | 17th Jan 2020 | N/A |
| Vitafoam Nigeria Plc | ~~N~~0.42 |  | Nil | 10th Feb 2020 | 5th Mar 2020 | 4th Mar 2020 |
| Nigerian Breweries Plc | ~~N~~1.51k |  | Nil | 5th Mar 2020 | 24th June 2020 | 23rd June 2020 |
| Infinity Trust Mortgage Bank Plc | ~~N~~0.035k |  | Nil | 9th Mar 2020 | 14th May 2020 | 7th May 2020 |
| United Capital Plc​ | ~~N~~0.50K |  | Nil | 9th Mar 2020 | 26th Mar 2020 | 24th Mar 2020 |
| Zenith Bank Plc | ~~N~~2.50K |  | Nil | 10th Mar 2020 | 16th Mar 2020 | 16th Mar 2020 |
| Africa Prudential | ~~N~~0.70K |  | Nil | 9th Mar 2020 | 23rd Mar 2020 | 23rd Mar 2020 |
| Dangote Cement | ~~N~~16.00 |  | Nil | 26th May 2020 | 16th June 2020 | 15th June 2020 |
| Custodian | ~~N~~0.35K |  | Nil | 3rd Apr 2020 | 15th Apr 2020 | 15th Apr 2020 |
| Transcorp Hotels | ~~N~~0.07K |  | Nil | 13th Mar2020 | 25th Mar2020 | 24th Mar2020 |
| MTN | ~~N~~4.97K |  | Nil | 20th Apr 2020 | 19th May 2020 | 8th May 2020 |
| GTB | ~~N~~2.50K |  | Nil | 19th Mar 2020 | 30th Mar 2020 | 30th Mar 2020 |
| UBA | ~~N~~0.80K |  | Nil | 16th Mar 2020 | 27th Mar 2020 | 27th Mar 2020 |
| Transnational Corporation | ~~N~~0.01K |  | Nil | 18th Mar 2020 | 27th Mar 200 | 25th Mar 2020 |
| Stanbic IBTC Holdings | ~~N~~2.00 |  | Nil | 19th Mar 2020 | 18th June 2020 | 17th June 2020 |
| Access Bank Plc | ~~N~~0.40K |  | Nil | 15th Apr 2020 | 30th Apr 2020 | 30th Apr 2020 |
| NESF | ~~N~~75.00 |  | Nil | 20th Mar 2020 | 6th Apr 2020 | Nil |
| Julius Berger | ~~N~~2.75K |  | 1:5 | 1st June 2020 | 19th June 2020 | 18th June 2020 |
| Fidelity Bank | ~~N~~0.20K |  | Nil | 20th Apr 2020 | 30TH Apr 2020 | 30th Apr |
| Boc Gases | ~~N~~0.30K |  | Nil | 8th Jun 2020 | 26th Jun 2020 | 25th Jun 2020 |
| Sterling Bank | ~~N~~0.03K |  | Nil | 5th May 2020 | 20th May 2020 | 20th May 2020 |
| Union Bank | ~~N~~0.25K |  | Nil | 27th April 2020 | 6th May 2020 | 5th May 2020 |
| FCMB | ~~N~~0.14k |  | Nil | 15th April 2020 | 28th April 2020 | 28th April 2020 |
| Capital Hotels | ~~N~~0.05K |  | Nil | 20th April 2020 | 3rd June 2020 | 27th May 2020 |
| FBNH | ~~N~~0.38K |  | Nil | 21st April 2020 | 28th April 2020 | 27th April 2020 |
| NEM Insurance Plc | ~~N~~0.15 Kobo |  | Nil | 4th May 2020 | To be advised  | 24th June 2020 |
| Lafarge Africa Plc | ~~N~~1.00 Kobo |  | Nil | 4th May 2020 | 3rd June 2020 | 3rd June 2020 |
| Wema Bank Plc | ~~N~~0.04 kobo |  | Nil | 7th May 2020 | 18th May 2020 | 18th May 2020 |
| Seplat Petroleum | U$ 0.05 (US Five Cents |  |  | 13th May 2020 | 4th June 2020 | 28th May 2020 |
| Nestle Nigeria Plc | ~~N~~45.00 Kobo |  | Nil | 18th May 2020 | 2nd July, 2020 | 30th June 2020 |
| UAC of Nigeria Plc | ~~N~~0.10 kobo |  | Nil | 19th May 2020 | 16th July 2020 | 15th July 2020 |
| Okomu Oil Palm Company Plc | ~~N~~2.00 Kobo |  | Nil | 19th  May 2020 | 29th May 2020 | 28th May 2020 |
| Cadbury Nigeria Plc | ~~N~~0.49 Kobo |  | Nil | 25th May 2020 | 25th June 2020 | 24th June 2020 |
| May & Baker Plc | ~~N~~0.25 kobo |  | Nil | 27th May 2020 | 8th June 2020 | 4th June 2020 |
| Julius Berger Nigeria Plc | ~~N~~2.00 Kobo |  | 1: 5 | 1st  June 2020 | 19th June 2020 | 18th June 2020 |
| Total Nigeria Plc | ~~N~~6.71 kobo |  | Nil | 5th June 2020 | To be advised | To be advised |
| BOC Gases Plc | ~~N~~0.30 Kobo |  | Nil | 8th June 2020 | 26th June 2020 | 25th June 2020 |
| Beta Glass Plc | ~~N~~1.67 Kobo |  | Nil | 15th June 2020 | 3rd July 2020 | 2nd July 2020 |
| Caverton Offshore Supp. Group Plc | ~~N~~0.20 kobo |  | Nil | 16th  June 2020 | 25th June 2020 | 25th June 2020 |
| NPF Microfinance Bank Plc | ~~N~~0.20 kobo |  | Nil | 17th  June, 2020 | 30th June 2020 | 30th June 2020 |
| Ikeja Hotel Plc | ~~N~~0.02 |  | Nil | 2nd July 2020 | 7th Aug 2020 | 13th Aug 2020 |
| Airtel Africa Plc | U$0.03 |  | Nil | 6th July 2020 | 24th July 2020 | Not applicable |
| NASCON Allied Industries Plc | ~~N~~0.40 kobo |  | Nil | 15th July 2020 | 29th July 2020 | To be advised |
| BUA Cement Plc | ~~N~~1.75 kobo |  | Nil | 28th Sept 2020 | 23rd Oct 2020 | 22nd Oct 2020 |
| Berger paint | ~~N~~0.25K |  | Nil | 15th June 2020 | 25th June 2020 | 24th June 2020 |
| Dangote sugar | ~~N~~1.10k |  | Nil | 22nd June 2020 | 11th July 2020 | 9th July 2020 |
| Mobil | ~~N~~8.25K |  | Nil | 30th Sept 2020 | To be advised | To be advised |
| Presco | ~~N~~0.200K |  | Nil | 20TH July 2020 | 4th Sept 2020 | 2nd Sept 2020 |
| NAHCO | ~~N~~0.30K |  | Nil | 1st July 2020 | 16th July 2020 | 16th July 2020 |
| Trans-Nationwide Express Plc | ~~N~~0.03k |  |  | 6th July 2020 | 20th July 2020 | 16th July 2020 |
| SAHCO | ~~N~~0.165K |  | Nil | 17th June 2020 | 30th June 2020 | 30th June 2020 |
| GSK | ~~N~~0.55K |  | Nil | 23rd June 2020 | 24th July 2020 | 23rd July 2020 |
| Prestige Assurance Plc | Nil |  | 2:11 | 22nd June 2020 | N/A | 30th June 2020 |
| Jaiz Bank | ~~N~~0.03K |  | Nil | 29th June 2020 | 16th July 2020  | 16th July 2020 |
| Fidson Healthcare Plc | ~~N~~0.15k |  | Nil | 7th July 2020 | 24th July 2020 | 23rd July 2020 |
| Aiico Insurance | Nil |  | 1:5 | 24th Sept 2020 | N/A | 30TH Sept 2020 |
| MC Nichols Consolidated Plc | ~~N~~0.03K |  | Nil | 2nd July 2020 | 7th August 2020 | 5th Aug 2020 |
| C & I Leasing Plc | ~~N~~0.20k |  | Nil | 14th July 2020 | 31st July 2020 | 23rd July 2020 |
| Linkage Assurance | Nil |  | 1:4 | 20th July 2020 | N/A | 13th Aug 2020 |
| Smart Products Nigeria Plc | N0.10K |  | Nil | 27th July 2020 | 3rd Sept 2020 | 27th Aug 2020 |
| Conoil Plc | N0.200K |  | Nil | 14th July 2020 | To be announced | To be announced |
| Cutix Plc | N12.5K |  |  | 16th Nov 2020 | 30th Nov 2020 | 27th Nov 2020 |
| Flourmills Nigeria | N1.40K |  | N/A | 17h Aug 2020 | 14th Aug 2020 | 10th Sept 2020 |
| Cornerstone Insurance Plc |  |  | 7:30 | 13th Aug 2020 | N/A | 26th Aug 2020 |
| Consolidated Hallmark Insurance |  |  | 1:15 | 19th Aug 2020 | N/A | 26th Aug 2020 |
| Honeywell Flour mills Plc | N0.04K |  | Nil | 17th Sept 2020 | 30th Sept 2020 | 30th Sept 2020 |
| Tripple G | N0.055K |  | Nil | 1st Sept 2020 | 22nd Sept 2020 | To be advised |
| Northern Nigeria Flour Mills Plc | N0.15K |  | Nil | 25th August 2020 | 10th Sept 2020 | 8th Sept 2020 |

**INTERIM DIVIDEND**

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| **COMPANY** | **INTERIM DIV** | **CLOSURE OF REG** | **PAYMENT DATE** |
| Okomu Oil | N2.50K | 19TH May 2020 | 29th May 2020 |
| Custodian Investments Plc | N0.50K | 24th August 2020 | 1st Sept 2020 |
| MTN Nigeria |

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N3.50K | 17th August 2020 | 24th August 2020 |
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**Last updated August 14, 2020**