

Dividend Declarations So Far in 2021

Ex-Div

| S/N | Company | Div./share (₦) | Bonus | Div. Yield | Declaration Period | Qualification Date | Closure of Register | AGM Date | Payment Date |
|-----|-------------|-------------------|---------|---------------|-----------------------|-----------------------|------------------------|-----------|-----------------|
| 1 | LOTUSHAL15 | 33.00 | Nil | 254.83% | | 20-Jan-21 | 21-Jan-21 | N/A | 22-Jan-21 |
| 2 | VITAFOAM | 0.70 | Nil | 8.97% | FY'20 - Final | 12-Feb-21 | 15-Feb-21 | 04-Mar-21 | 05-Mar-21 |
| 3 | NEIMETH | 0.07 | Nil | 2.95% | FY'20 - Final | 22-Feb-21 | 23-Feb-21 | 04-Mar-21 | 05-Mar-21 |
| 4 | UCAP | 0.70 | Nil | 11.02% | FY'20 - Final | 05-Mar-21 | 08-Mar-21 | 23-Mar-21 | 24-Mar-21 |
| 5 | ZENITHBANK | 2.70 | Nil | 10.61% | FY'20 - Final | 08-Mar-21 | 09-Mar-21 | 16-Mar-21 | 16-Mar-21 |
| 6 | NB | 0.69 | Nil | 1.17% | FY'20 - Final | 10-Mar-21 | 11-Mar-21 | 22-Apr-21 | 23-Apr-21 |
| 7 | AFRIPRUD | 0.50 | Nil | 6.85% | FY'20 - Final | 15-Mar-21 | 16-Mar-21 | 25-Mar-21 | 26-Mar-21 |
| 8 | DANGSUGAR | 1.50 | Nil | 8.88% | FY'20 - Final | 17-Mar-21 | 18-Mar-21 | 18-May-21 | 18-Jun-21 |
| 9 | UBA | 0.35 | Nil | 4.90% | FY'20 - Final | 19-Mar-21 | 22-Mar-21 | 01-Apr-21 | 01-Apr-21 |
| 10 | ARDOVA | 0.19 | Nil | 1.41% | FY'20 - Final | 25-Mar-21 | 26-Mar-21 | 12-Apr-21 | 13-Apr-21 |
| 11 | SFSREIT | 8.10 | Nil | 12.98% | FY'20 - Final | 26-Mar-21 | 29-Mar-21 | N/A | 16-Apr-21 |
| 12 | UBN | 0.25 | Nil | 4.72% | FY'20 - Final | 31-Mar-21 | 01-Apr-21 | 13-Apr-21 | 13-Apr-21 |
| 13 | GUARANTY | 2.70 | Nil | 8.71% | FY'20 - Final | 31-Mar-21 | 01-Apr-21 | 09-Apr-21 | 09-Apr-21 |
| 14 | STANBIC | 3.60 | Nil | 6.92% | FY'20 - Final | 07-Apr-21 | 08-Apr-21 | 27-May-21 | 28-May-21 |
| 15 | FCMB | 0.15 | Nil | 5.03% | FY'20 - Final | 08-Apr-21 | 09-Apr-21 | 21-Apr-21 | 21-Apr-21 |
| 17 | CUSTODIAN | 0.45 | Nil | 7.50% | FY'20 - Final | 09-Apr-21 | 12-Apr-21 | 22-Apr-21 | 22-Apr-21 |
| 18 | LOTUSHAL15 | 20.00 | Nil | 154.44% | FY'20 - Final | 13-Apr-21 | 14-Apr-21 | N/A | 14-Apr-21 |
| 19 | UHOMREIT | 1.86 | Nil | 4.57% | FY'20 - Final | 14-Apr-21 | 15-Apr-21 | N/A | 04-May-21 |
| 20 | TRANSCORP | 0.01 | Nil | 1.27% | FY'20 - Final | 15-Apr-21 | 16-Apr-21 | 26-Apr-21 | 27-Apr-21 |
| 21 | ACCESS | 0.55 | Nil | 6.83% | FY'20 - Final | 15-Apr-21 | 16-Apr-21 | 30-Apr-21 | 30-Apr-21 |
| 22 | FIDELITYBK | 0.22 | Nil | 8.87% | FY'20 - Final | 16-Apr-21 | 19-Apr-21 | 30-Apr-21 | 30-Apr-21 |
| 23 | TOTAL | 6.08 | Nil | 4.28% | FY'20 - Final | 16-Apr-21 | 19-Apr-21 | 17-Jun-21 | 18-Jun-21 |
| 24 | STERLNBANK | 0.05 | Nil | 3.21% | FY'20 - Final | 16-Apr-21 | 19-Apr-21 | 06-May-21 | 06-May-21 |
| 25 | FBNH | 0.45 | Nil | 6.21% | FY'20 - Final | 20-Apr-21 | 21-Apr-21 | 27-Apr-21 | 28-Apr-21 |
| 26 | NASCON | 0.40 | Nil | 2.63% | FY'20 - Final | 22-Apr-21 | 23-Apr-21 | 04-May-21 | 05-May-21 |
| 27 | MANSARD | 0.055 | Nil | 5.61% | FY'20 - Final | 22-Apr-21 | 23-Apr-21 | 07-May-21 | 07-May-21 |
| 28 | INFINITY | 0.04 | Nil | 2.88% | FY'20 - Final | 23-Apr-21 | 26-Apr-21 | 20-May-21 | 24-May-21 |
| 29 | GLAXOSMITH | 0.40 | Nil | 5.88% | FY'20 - Final | 23-Apr-21 | 26-Apr-21 | 27-May-21 | 28-May-21 |
| 30 | CAVERTON | 0.10 | Nil | 5.13% | FY'20 - Final | 27-Apr-21 | 28-Apr-21 | 27-May-21 | 27-May-21 |
| 31 | DANGCEM | 16.00 | Nil | 7.24% | FY'21 - Final | 27-Apr-21 | 28-Apr-21 | 26-May-21 | 27-May-21 |
| 32 | WAPCO | 1.00 | Nil | 4.76% | FY'20 - Final | 30-Apr-21 | 04-May-21 | 25-May-21 | 25-May-21 |
| 33 | ETERNA | 0.10 | Nil | 1.72% | FY'20 - Final | 30-Apr-21 | 03-May-21 | 22-Jul-21 | 23-Jul-21 |
| 34 | BERGER | 0.40 | Nil | 6.15% | FY'20 - Final | 30-Apr-21 | 03-May-21 | 20-May-21 | 21-May-21 |
| 35 | LINKASSURE | 0.05 | 2 for 5 | 6.25% | FY'20 - Final | 30-Apr-21 | 03-May-21 | 20-May-21 | 26-May-21 |
| 36 | MTNN | 5.90 | Nil | 3.60% | FY'20 - Final | 04-May-21 | 05-May-21 | 07-Jun-21 | 08-Jun-21 |
| 37 | *SEPLAT | 23.80 | Nil | 4.33% | FY'20 - Final | 04-May-21 | 05-May-21 | 20-May-21 | 28-May-21 |
| 38 | COURTVILLE | 0.03 | Nil | 13.64% | FY'20 - Final | 05-May-21 | 06-May-21 | 20-May-21 | 20-May-21 |
| 39 | NPFMCRFBK | 0.20 | Nil | 11.56% | FY'20 - Final | 06-May-21 | 07-May-21 | 27-May-21 | 27-May-21 |
| 40 | WEMABANK | 0.04 | Nil | 6.67% | FY'20 - Final | 12-May-21 | 13-May-21 | 27-May-21 | 27-May-21 |
| 41 | OKOMUOIL | 7.00 | Nil | 6.64% | FY'20 - Final | 13-May-21 | 14-May-21 | 26-May-21 | 26-May-21 |
| 42 | CADBURY | 0.18 | Nil | 2.31% | FY'20 - Final | 14-May-21 | 17-May-21 | 16-Jun-21 | 17-Jun-21 |
| 43 | PRESTIGE | 0.025 | Nil | 5.95% | FY'20 - Final | 17-May-21 | 18-May-21 | 26-May-21 | 28-May-21 |
| 44 | MAYBAKER | 0.30 | Nil | 7.14% | FY'20 - Final | 18-May-21 | 19-May-21 | 03-Jun-21 | 04-Jun-21 |
| 45 | LIVINGTRUST | 0.01 | Nil | 1.47% | FY'20 - Final | 21-May-21 | 24-May-21 | 10-Jun-21 | 14-Jun-21 |
| 46 | NESTLE | 35.50 | Nil | 2.50% | FY'20 - Final | 21-May-21 | 24-May-21 | 22-Jun-21 | 23-Jun-21 |
| 47 | *SEPLAT | 10.26 | Nil | 1.94% | Q1'21 - Interim | 26-May-21 | 27-May-21 | N/A | 10-Jun-21 |

*Applicable Exchange rate of 410.29/\$

Ex-Div Continued

| S/N | Company | Div./share (₦) | Bonus | Div. Yield | Declaration Period | Qualification Date | Closure of Register | AGM Date | Payment Date |
|-----|--------------|----------------|---------|------------|--------------------|--------------------|---------------------|-----------|--------------|
| 48 | ALEX | 0.085 | Nil | 1.16% | FY'20 - Final | 27-May-21 | 28-May-21 | TBA | TBA |
| 49 | JBERGER | 0.40 | Nil | 2.00% | FY'20 - Final | 28-May-21 | 31-May-21 | 17-Jun-21 | 18-Jun-21 |
| 50 | JAIZBANK | 0.03 | Nil | 4.76% | FY'20 - Final | 28-May-21 | 31-May-21 | 23-Jun-21 | 23-Jun-21 |
| 51 | CAP | 2.10 | Nil | 8.79% | FY'20 - Final | 02-Jun-21 | 03-Jun-21 | 17-Jun-21 | 22-Jun-21 |
| 52 | BOCGAS | 0.50 | Nil | 3.67% | FY'20 - Final | 04-Jun-21 | 07-Jun-21 | 24-Jun-21 | 25-Jun-21 |
| 53 | SAHCO | 0.165 | Nil | 5.75% | FY'20 - Final | 04-Jun-21 | 07-Jun-21 | 22-Jun-21 | 22-Jun-21 |
| 54 | NEM | 0.09 | Nil | 4.69% | FY'20 - Final | 04-Jun-21 | 07-Jun-21 | 24-Jun-21 | 24-Jun-21 |
| 55 | STANBIC | NIL | 1 for 6 | - | FY'20 - Final | 10-Jun-21 | - | 27-May-21 | N/A |
| 56 | BETAGLAS | 1.04 | Nil | 1.96% | FY'20 - Final | 10-Jun-21 | 11-Jun-21 | 01-Jul-21 | 02-Jul-21 |
| 57 | CILEASING | 0.05 | Nil | 1.03% | FY'20 - Final | 11-Jun-21 | 14-Jun-21 | 29-Jun-21 | 30-Jun-21 |
| 58 | UACN | 1.20 | Nil | 12.90% | FY'20 - Final | 14-Jun-21 | 15-Jun-21 | 30-Jun-21 | 01-Jul-21 |
| 59 | BUACEMENT | 2.067 | Nil | 2.84% | FY'20 - Final | 18-Jun-21 | 21-Jun-21 | 08-Jul-21 | 08-Jul-21 |
| 60 | **AIRTELAFRI | 10.27 | Nil | 1.37% | FY'20 - Final | 25-Jun-21 | 28-Jun-21 | | 23-Jul-21 |
| 61 | MCHNICOLS | 0.03 | Nil | 3.75% | FY'20 - Final | 30-Jun-21 | 01-Jul-21 | 29-Jul-21 | 05-Aug-21 |
| 62 | CONOIL | 1.50 | Nil | 7.32% | FY'20 - Final | 02-Jul-21 | 05-Jul-21 | TBA | TBA |
| 63 | PRESCO | 2.00 | Nil | 2.78% | FY'20 - Final | 06-Jul-21 | 07-Jul-21 | 21-Jul-21 | 26-Jul-21 |
| 64 | FIDSON | 0.25 | Nil | 5.26% | FY'20 - Final | 07-Jul-21 | 08-Jul-21 | 22-Jul-21 | 23-Jul-21 |
| 65 | NAHCO | 0.13 | Nil | 5.91% | FY'20 - Final | 13-Jul-21 | 14-Jul-21 | 30-Jul-21 | 30-Jul-21 |
| 66 | SMURFIT | 0.10 | Nil | 38.46% | FY'21 - Final | 16-Jul-21 | 19-Jul-21 | 19-Aug-21 | 25-Aug-21 |

Cum Div

| S/N | Company | Div./share (₦) | Bonus | Div. Yield | Declaration Period | Qualification Date | Closure of Register | AGM Date | Payment Date |
|-----|------------|----------------|----------|------------|--------------------|--------------------|---------------------|-----------|--------------|
| 67 | LASACO | 0.10 | Nil | 7.30% | FY'21 - Final | 05-Aug-21 | 06-Aug-21 | 26-Aug-21 | 30-Aug-21 |
| 68 | TOTAL | 4.00 | Nil | 2.38% | H1'21 - Interim | 13-Aug-21 | 16-Aug-21 | N/A | 13-Sep-21 |
| 69 | FLOURMILL | 1.65 | Nil | 5.55% | FY'21 - Final | 13-Aug-21 | 16-Aug-21 | 08-Sep-21 | 09-Sep-21 |
| 70 | TRIPPLEG | 0.07 | Nil | 10.00% | FY'21 - Final | 23-Aug-21 | 24-Aug-21 | 09-Sep-21 | 15-Sep-21 |
| 71 | UPL | 0.05 | Nil | 2.99% | FY'21 - Final | 31-Aug-21 | 01-Sep-21 | 23-Sep-21 | 23-Sep-21 |
| 72 | HONYFLOUR | 0.07 | Nil | 5.74% | FY'20 - Final | 03-Sep-21 | 06-Sep-21 | 23-Sep-21 | 23-Sep-21 |
| 73 | REDSTAREX | 0.05 | 1 for 33 | 1.36% | FY'21 - Final | 03-Sep-21 | 06-Sep-21 | 16-Sep-21 | 23-Sep-21 |
| 74 | LEARNAFRCA | 0.15 | Nil | 14.29% | FY'21 - Final | 08-Oct-21 | 11-Oct-21 | 21-Oct-21 | 22-Oct-21 |

** Applicable Exchange rate of 410.95/\$

Dividend Qualification Date(s) This Week

NONE

Source: NSE, Company Financials, NISL Research

Dividend Payment Date(s) This Week

| S/N | Company | Div./share (₦) | Bonus | Div. Yield | Declaration Period | Qualification Date | Closure of Register | AGM Date | Payment Date |
|-----|---------|-------------------|-------|---------------|-----------------------|-----------------------|------------------------|-----------|------------------|
| 1 | PRESCO | 2.00 | Nil | 2.86% | FY'20 - Final | 06-Jul-21 | 07-Jul-21 | 28-Jul-21 | 28-Jul-21 |
| 2 | NAHCO | 0.13 | Nil | 5.91% | FY'20 - Final | 13-Jul-21 | 14-Jul-21 | 30-Jul-21 | 30-Jul-21 |

Source: NSE, Company Financials, NISL Research

Stocks with Highest Dividend Yield

Stocks with Lowest Dividend Yield

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Source: NSE, Company Financials, NISL Research

Based on stocks trading Cum-Div. with their Closure Dates available