

## 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
16	CUSTODIAN	0.45	Nil	7.50%	FY'20 - Final	09-Apr-21	12-Apr-21	22-Apr-21	22-Apr-21
17	LOTUSHAL15	20.00	Nil	154.44%	FY'20 - Final	13-Apr-21	14-Apr-21	N/A	14-Apr-21
18	UHOMREIT	1.86	Nil	4.57%	FY'20 - Final	14-Apr-21	15-Apr-21	N/A	04-May-21
19	TRANSCORP	0.01	Nil	1.27%	FY'20 - Final	15-Apr-21	16-Apr-21	26-Apr-21	27-Apr-21
20	ACCESS	0.55	Nil	6.83%	FY'20 - Final	15-Apr-21	16-Apr-21	30-Apr-21	30-Apr-21
21	FIDELITYBK	0.22	Nil	8.87%	FY'20 - Final	16-Apr-21	19-Apr-21	30-Apr-21	30-Apr-21
22	TOTAL	6.08	Nil	4.28%	FY'20 - Final	16-Apr-21	19-Apr-21	17-Jun-21	18-Jun-21
23	STERLNBANK	0.05	Nil	3.21%	FY'20 - Final	16-Apr-21	19-Apr-21	06-May-21	06-May-21
24	FBNH	0.45	Nil	6.21%	FY'20 - Final	20-Apr-21	21-Apr-21	27-Apr-21	28-Apr-21
25	NASCON	0.40	Nil	2.63%	FY'20 - Final	22-Apr-21	23-Apr-21	04-May-21	05-May-21
26	MANSARD	0.055	Nil	5.61%	FY'20 - Final	22-Apr-21	23-Apr-21	07-May-21	07-May-21
27	INFINITY	0.04	Nil	2.88%	FY'20 - Final	23-Apr-21	26-Apr-21	20-May-21	24-May-21
28	GLAXOSMITH	0.40	Nil	5.88%	FY'20 - Final	23-Apr-21	26-Apr-21	27-May-21	28-May-21
29	CAVERTON	0.10	Nil	5.13%	FY'20 - Final	27-Apr-21	28-Apr-21	27-May-21	27-May-21
30	DANGCEM	16.00	Nil	7.24%	FY'21 - Final	27-Apr-21	28-Apr-21	26-May-21	27-May-21
31	WAPCO	1.00	Nil	4.76%	FY'20 - Final	30-Apr-21	04-May-21	25-May-21	25-May-21
32	ETERNA	0.10	Nil	1.72%	FY'20 - Final	30-Apr-21	03-May-21	22-Jul-21	23-Jul-21
33	BERGER	0.40	Nil	6.15%	FY'20 - Final	30-Apr-21	03-May-21	20-May-21	21-May-21
34	LINKASSURE	0.05	2 for 5	6.25%	FY'20 - Final	30-Apr-21	03-May-21	20-May-21	26-May-21
35	MTNN	5.90	Nil	3.60%	FY'20 - Final	04-May-21	05-May-21	07-Jun-21	08-Jun-21
36	SEPLAT	23.80	Nil	4.33%	FY'20 - Final	04-May-21	05-May-21	20-May-21	28-May-21
37	COURTVILLE	0.03	Nil	13.64%	FY'20 - Final	05-May-21	06-May-21	20-May-21	20-May-21
38	NPFMCRFBK	0.20	Nil	11.56%	FY'20 - Final	06-May-21	07-May-21	27-May-21	27-May-21
39	WEMABANK	0.04	Nil	6.67%	FY'20 - Final	12-May-21	13-May-21	27-May-21	27-May-21
40	OKOMUOIL	7.00	Nil	6.64%	FY'20 - Final	13-May-21	14-May-21	26-May-21	26-May-21
41	CADBURY	0.18	Nil	2.31%	FY'20 - Final	14-May-21	17-May-21	16-Jun-21	17-Jun-21
42	PRESTIGE	0.025	Nil	5.95%	FY'20 - Final	17-May-21	18-May-21	26-May-21	28-May-21
43	MAYBAKER	0.30	Nil	7.14%	FY'20 - Final	18-May-21	19-May-21	03-Jun-21	04-Jun-21
44	LIVINGTRUST	0.01	Nil	1.47%	FY'20 - Final	21-May-21	24-May-21	10-Jun-21	14-Jun-21
45	NESTLE	35.50	Nil	2.50%	FY'20 - Final	21-May-21	24-May-21	22-Jun-21	23-Jun-21
46	SEPLAT	10.26	Nil	1.94%	Q1'21 - Interim	26-May-21	27-May-21	N/A	10-Jun-21
47	ALEX	0.085	Nil	1.16%	FY'20 - Final	27-May-21	28-May-21	TBA	TBA
48	JBERGER	0.40	Nil	2.00%	FY'20 - Final	28-May-21	31-May-21	17-Jun-21	18-Jun-21
49	JAIZBANK	0.03	Nil	4.76%	FY'20 - Final	28-May-21	31-May-21	23-Jun-21	23-Jun-21
50	CAP	2.10	Nil	8.79%	FY'20 - Final	02-Jun-21	03-Jun-21	17-Jun-21	22-Jun-21

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## Ex-Div Continued

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
51	BOCGAS	0.50	Nil	3.67%	FY'20 - Final	04-Jun-21	07-Jun-21	24-Jun-21	25-Jun-21
52	SAHCO	0.165	Nil	5.75%	FY'20 - Final	04-Jun-21	07-Jun-21	22-Jun-21	22-Jun-21
53	NEM	0.09	Nil	4.69%	FY'20 - Final	04-Jun-21	07-Jun-21	24-Jun-21	24-Jun-21
54	STANBIC	NIL	1 for 6	-	FY'20 - Final	10-Jun-21	-	27-May-21	N/A
55	BETAGLAS	1.04	Nil	1.96%	FY'20 - Final	10-Jun-21	11-Jun-21	01-Jul-21	02-Jul-21
56	CILEASING	0.05	Nil	1.03%	FY'20 - Final	11-Jun-21	14-Jun-21	29-Jun-21	30-Jun-21
57	UACN	1.20	Nil	12.90%	FY'20 - Final	14-Jun-21	15-Jun-21	30-Jun-21	01-Jul-21
58	BUACEMENT	2.067	Nil	2.84%	FY'20 - Final	18-Jun-21	21-Jun-21	08-Jul-21	08-Jul-21
59	AIRTELAFRI	10.27	Nil	1.37%	FY'20 - Final	25-Jun-21	28-Jun-21	N/A	23-Jul-21
60	MCHNICOLS	0.03	Nil	3.75%	FY'20 - Final	30-Jun-21	01-Jul-21	29-Jul-21	05-Aug-21
61	CONOIL	1.50	Nil	7.32%	FY'20 - Final	02-Jul-21	05-Jul-21	TBA	TBA
62	PRESCO	2.00	Nil	2.78%	FY'20 - Final	06-Jul-21	07-Jul-21	21-Jul-21	26-Jul-21
63	FIDSON	0.25	Nil	5.26%	FY'20 - Final	07-Jul-21	08-Jul-21	22-Jul-21	23-Jul-21
64	NAHCO	0.13	Nil	5.91%	FY'20 - Final	13-Jul-21	14-Jul-21	30-Jul-21	30-Jul-21
65	SMURFIT	0.10	Nil	38.46%	FY'21 - Final	16-Jul-21	19-Jul-21	19-Aug-21	25-Aug-21
66	LASACO	0.10	Nil	7.30%	FY'21 - Final	05-Aug-21	06-Aug-21	26-Aug-21	30-Aug-21
67	**SEPLAT	10.28	Nil	1.35%	H1'21 - Interim	12-Aug-21	13-Aug-21	N/A	13-Sep-21
68	MEYER	1.50	Nil	254.24%	H1'21 - Interim	13-Aug-21	16-Aug-21	N/A	25-Aug-21
69	CHIPLC	0.02	Nil	3.39%	H1'21 - Interim	13-Aug-21	16-Aug-21	N/A	02-Sep-21
70	TOTAL	4.00	Nil	2.38%	H1'21 - Interim	13-Aug-21	16-Aug-21	N/A	13-Sep-21
71	FLOURMILL	1.65	Nil	5.55%	FY'21 - Final	13-Aug-21	16-Aug-21	08-Sep-21	09-Sep-21
72	MTNN	4.55	Nil	2.76%	H1'21 - Interim	19-Aug-21	20-Aug-21	N/A	27-Aug-21
73	CUSTODIAN	0.10	Nil	1.61%	H1'21 - Interim	20-Aug-21	23-Aug-21	N/A	01-Sep-21

## Cum Div

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
74	TRIPPLEG	0.07	Nil	10.00%	FY'21 - Final	23-Aug-21	24-Aug-21	09-Sep-21	15-Sep-21
75	NNFM	0.15	Nil	2.44%	H1'21 - Interim	24-Aug-21	25-Aug-21	N/A	10-Sep-21
76	UPL	0.05	Nil	2.99%	FY'21 - Final	31-Aug-21	01-Sep-21	23-Sep-21	23-Sep-21
77	HONYFLOUR	0.07	Nil	5.74%	FY'20 - Final	03-Sep-21	06-Sep-21	23-Sep-21	23-Sep-21
78	REDSTAREX	0.05	1 for 33	1.36%	FY'21 - Final	03-Sep-21	06-Sep-21	16-Sep-21	23-Sep-21
79	LEARNAFRCA	0.15	Nil	14.29%	FY'21 - Final	08-Oct-21	11-Oct-21	21-Oct-21	22-Oct-21
80	CUTIX	0.15	Nil	2.65%	FY'21 - Final	12-Nov-21	15-Nov-21	26-Nov-21	29-Nov-21

\*\* Applicable Exchange rate of 411.14/\$

## Dividend Qualification Date(s) This Week

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
1	TRIPPLEG	0.07	Nil	7.37%	FY'21 - Final	<b>23-Aug-21</b>	24-Aug-21	09-Sep-21	15-Sep-21
2	NNFM	0.15	Nil	1.99%	H1'21 - Interim	<b>24-Aug-21</b>	25-Aug-21	N/A	10-Sep-21

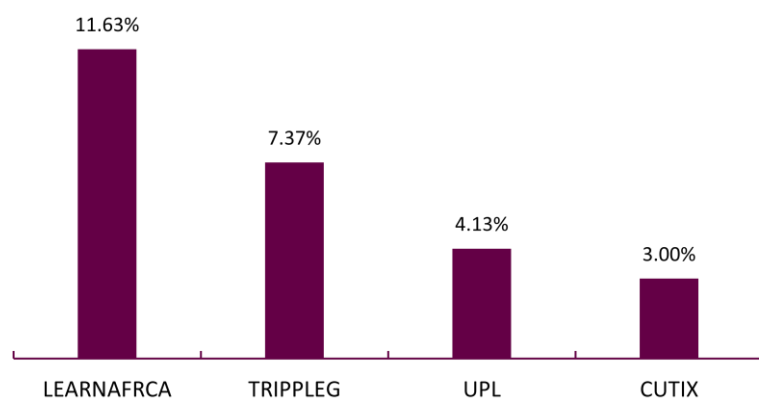
Source: NSE, Company Financials, NISL Research

## Dividend Payment Date(s) This Week

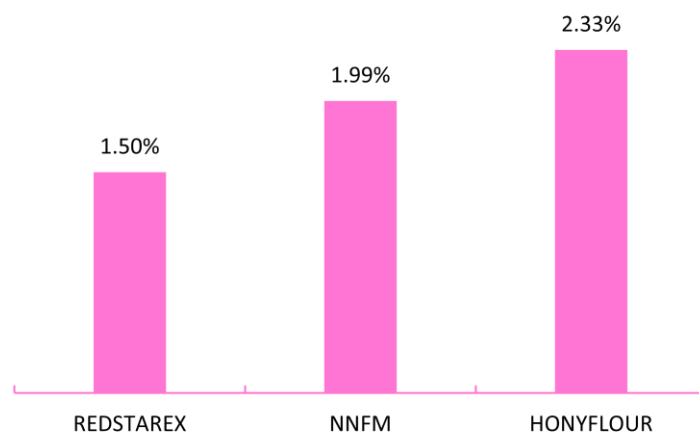
S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
1	MEYER	1.50	Nil	254.24%	H1'21 - Interim	13-Aug-21	16-Aug-21	N/A	<b>25-Aug-21</b>
2	SMURFIT	0.10	Nil	38.46%	FY'21 - Final	16-Jul-21	19-Jul-21	19-Aug-21	<b>25-Aug-21</b>
3	MTNN	4.55	Nil	2.65%	H1'21 - Interim	19-Aug-21	20-Aug-21	N/A	<b>27-Aug-21</b>

Source: NSE, Company Financials, NISL Research

### Stocks with Highest Dividend Yield



### Stocks with Lowest Dividend Yield



Source: NSE, Company Financials, NISL Research

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