

Dividend Declarations So Far in 2020

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
1	LOTUSHAL15	30.77	Nil	321.19%	FY'19 – Final	15-Jan-20	16-Jan-20	N/A	17-Jan-20
2	VITAFOAM	0.42	Nil	7.64%	FY'19 - Final	07-Feb-20	10-Feb-20	04-Mar-20	05-Mar-20
3	NB	1.51	Nil	2.93%	FY'19 – Final	04-Mar-20	05-Mar-20	22-Apr-20	23-Apr-20
4	INFINITY	0.04	Nil	2.52%	FY'19 - Final	06-Mar-20	09-Mar-20	07-May-20	14-May-20
5	UCAP	0.50	Nil	14.49%	FY'19 – Final	06-Mar-20	09-Mar-20	24-Mar-20	26-Mar-20
6	AFRIPRUD	0.70	Nil	14.89%	FY'19 – Final	06-Mar-20	09-Mar-20	23-Mar-20	23-Mar-20
7	ZENITHBANK	2.50	Nil	12.59%	FY'19 – Final	09-Mar-20	10-Mar-20	16-Mar-20	16-Mar-20
8	TRANSCOHOT	0.07	Nil	1.73%	FY'19 – Final	12-Mar-20	13-Mar-20	24-Mar-20	26-Mar-20
9	UBA	0.80	Nil	11.59%	FY'19 – Final	13-Mar-20	16-Mar-20	27-Mar-20	27-Mar-20
10	TRANSCORP	0.01	Nil	1.18%	FY'19 – Final	17-Mar-20	18-Mar-20	25-Mar-20	27-Mar-20
11	GUARANTY	2.50	Nil	10.16%	FY'19 – Final	18-Mar-20	19-Mar-20	30-Mar-20	30-Mar-20
12	STANBIC	2.00	Nil	5.71%	FY'19 – Final	18-Mar-20	19-Mar-20	17-Jun-20	18-Jun-20
13	NESF	75.00	Nil	13.58%	FY'19 – Final	19-Mar-20	20-Mar-20	N/A	06-Apr-20
14	CUSTODIAN	0.35	Nil	6.42%	FY'19 – Final	02-Apr-20	03-Apr-20	15-Apr-20	15-Apr-20
15	ACCESS	0.40	Nil	4.71%	FY'19 – Final	14-Apr-20	15-Apr-20	30-Apr-20	30-Apr-20
16	FIDELITYBK	0.20	Nil	11.83%	FY'19 – Final	17-Apr-20	20-Apr-20	30-Apr-20	30-Apr-20
17	MTNN	4.97	Nil	4.52%	FY'19 – Final	17-Apr-20	20-Apr-20	08-May-20	19-May-20
18	NESTLE	45.00	Nil	4.42%	FY'19 – Final	15-May-20	18-May-20	02-Jun-20	03-Jun-20
19	DANGCEM	16.00	Nil	9.41%	FY'19 – Final	25-May-20	26-May-20	15-Jun-20	16-Jun-20
20	SEPLAT	19.00*	Nil	3.49%	FY'19 – Final	12-May-20	13-May-20	28-May-20	04-Jun-20
21	JBERGER	2.75	1 for 5	12.28%	FY'19 – Final	29-May-20	01-Jun-20	19-Jun-20	19-Jun-20
22	UBN	0.25	Nil	3.55%	FY'19 – Final	TBA	TBA	TBA	TBA

Source: NSE, Company Financials, NISL Research

TBA: To be Announced

N/A: Not Available

*Exchange Rate of ₦380/\$

Dividend Qualification Date(s) This Week

None

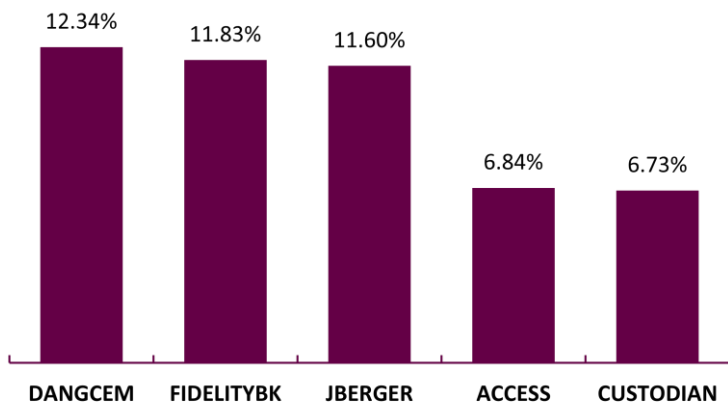
Source: NSE, Company Financials, NISL Research

Dividend Payment Date(s) This Week

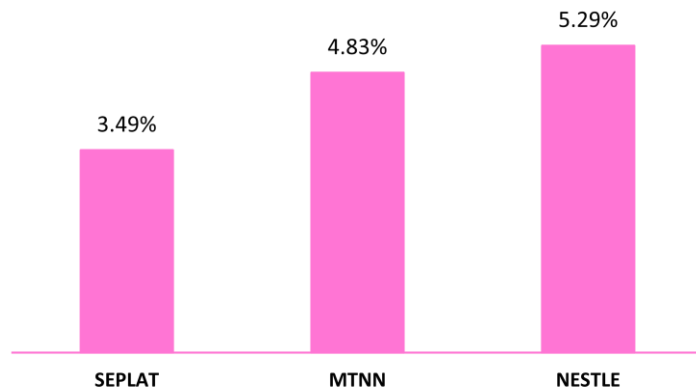
S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
1	AFRIPRUD	0.70	Nil	18.18%	FY'19 - Final	06-Mar-20	09-Mar-20	23-Mar-20	23-Mar-20
2	UCAP	0.50	Nil	20.75%	FY'19 - Final	06-Mar-20	09-Mar-20	24-Mar-20	26-Mar-20
3	TRANSCOHOT	0.07	Nil	1.73%	FY'19 - Final	12-Mar-20	13-Mar-20	24-Mar-20	26-Mar-20
4	UBA	0.80	Nil	16.00%	FY'19 - Final	13-Mar-20	16-Mar-20	27-Mar-20	27-Mar-20
5	TRANSCORP	0.01	Nil	1.67%	FY'19 - Final	17-Mar-20	18-Mar-20	25-Mar-20	27-Mar-20

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