

S/N	Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date	Payment Date
1	VITAFOAM	0.25	1 for 5	6.49%	2018Final	18-Dec-18	15-Feb-19	07-Mar-19	08-Mar-19
2	TRANSCOHOT	0.15	Nil	2.78%	2018Final	14-Feb-19	27-Feb-19	15-Mar-19	19-Mar-19
3	TRANSCORP	0.03	Nil	2.65%	2018Final	15-Feb-19	28-Feb-19	15-Mar-19	19-Mar-19
4	ZENITH	2.50	Nil	12.38%	2018Final	19-Feb-19	08-Mar-19	19-Mar-19	19-Mar-19
5	NB	1.83	Nil	3.05%	2018Final	15-Feb-19	06-Mar-19	17-Mar-19	20-Mar-19
6	AFRIPRUDENT	0.50	Nil	13.81%	2018Final	26-Feb-19	13-Mar-19	26-Mar-19	26-Mar-19
7	UCAP	0.30	Nil	11.54%	2018Final	21-Feb-19	13-Mar-19	28-Mar-19	02-Apr-19
8	GUARANTY	2.45	Nil	7.21%	2018Final	06-Mar-19	08-Apr-19	18-Apr-19	18-Apr-19
9	UBA	0.65	Nil	10.57%	2018Final	15-Mar-19	02-April-19	23-Apr-19	23-Apr-19
10	ACCESS	0.25	Nil	4.39%	2018Final	15-Mar-19	11-Apr-19	25-Apr-19	25-Apr-19
11	FIDELITYBK	0.11	Nil	5.95%	2018Final	29-Mar-19	12-Apr-19	26-Apr-19	26-Apr-19
12	FCMB	0.14	Nil	7.57%	2018Final	01-Apr-19	11-Apr-19	26-Apr-19	29-Apr-19
13	11 PLC(MOBIL)	8.25	Nil	4.82%	2018Final	22-Mar-19	02-May-19	16-May-19	17-May-19
14	NASCON	1.00	Nil	5.25%	2018Final	22-Mar-19	30-May-19	13-Jun-19	17-May-19
15	SEPLAT	18.05	Nil	3.06%	2018Final	06-Mar-19	20-Mar-19	16-May-19	23-May-19
16	GLAXOSMITH	0.50	Nil	5.26%	2018Final	02-Apr-19	22-Apr-19	23-May-19	24-May-19
17	NESTLE	38.50	Nil	2.66%	2018Final	06-Mar-19	10-May-19	28-May-19	29-May-19
18	PORTPAINT	0.05	Nil	1.98%	2018Final	01-Apr-19	03-May-19	30-May-19	31-May-19
19	ETERNA PLC	0.25	Nil	5.88%	2018Final	02-Apr-19	13-May-19	13-Jun-19	14-Jun-19
20	DANGCEM	16.00	Nil	8.65%	2018Final	28-Feb-19	03-Jun-19	17-Jun-19	18-Jun-19
21	CADBURY	0.25	Nil	2.38%	2018Final	21-Mar-19	17-May-19	18-Jun-19	19-Jun-19
22	STANBIC IBTC	1.50	Nil	3.26%	2018Final	07-Mar-19	20-Mar-19	19-Jun-19	20-Jun-19
23	OKUMUOIL	3.00	Nil	3.75%	2018Final	02-Apr-19	13-May-19	13-Jun-19	20-Jun-19
24	JBERGER	2.00	Nil	7.27%	2018Final	22-Mar-19	31-May-19	20-Jun-19	21-Jun-19
25	CAP	2.50	Nil	7.42%	2018Final	01-Apr-19	24-May-19	20-Jun-19	21-Jun-19
26	UACN	0.64	Nil	8.95%	2018Final	04-Apr-19	20-May-19	26-May-19	27-May-19
27	TOTALNG	14.00	Nil	7.14%	2018Final	01-Apr-19	18-Apr-19	27-Jun-19	28-Jun-19
28	BETAGLASS	1.30	Nil	2.23%	2018Final	04-Apr-19	14-Jun-19	04-Jul-19	05-Jul-19
29	CCNN	0.44	Nil	2.59%	2018Final	02-Apr-19	01-Jul-19	25-Jul-19	26-Jul-19
30	DANGSUGAR	1.10	Nil	8.18%	2018Final	02-Apr-19	31-May-19	18-Jun-19	19-Jun-19
31	UNILEVER	1.50	Nil	4.29%	2018Final	01-Apr-19	12-Apr-19	09-May-19	10-May-19