

2017 CLOSURE OF REGISTER - DIVIDENDS AND BONUSES					
COMPANY	DIVIDEND/SHARE	BONUS	CLOSURE OF REGISTER	AGM DATE	PAYMENT DATE
Stanbic IBTC Holdings Plc	5 Kobo	Nil	3 rd January 2017	7 th March 2017	9 th March 2017
Neimeth Int'l Pharmaceuticals Plc	Nil	1 for 10	31 st January 2017	7 th February 2017	N/A
Vitafoam Plc	12 Kobo	Nil	13 th – 17 th February 2017	2 nd March 2017	9 th March 2017
Stanbic IBTC ETF 30	35 Kobo	Nil	23 rd January 2017	N/A	6 th February 2017
Greif Nigeria Plc	60 Kobo	Nil	22 nd – 24 th March 2017	21 st April 2017	5 th May 2017
United Capital Plc	50 Kobo	Nil	3 rd – 6 th March 2017	17 th March 2017	22 nd March 2017
Nigerian Breweries Plc	258 Kobo	Nil	9 th – 15 th March 2017	3 rd May 2017	4 th May 2017
Transcorp Hotels Plc	40 Kobo	Nil	8 th March 2017	15 th March 2017	16 th March 2017
Africa Prudential Registrars Plc	30 Kobo	Nil	6 th March 2017	28 th March 2017	28 th March 2017
Zenith Bank Plc	177 Kobo	Nil	13 th March 2017	22 nd March 2017	23 rd March 2017