

2018 CLOSURE OF REGISTER - DIVIDENDS AND BONUSES						
COMPANY	DIVIDEND/SHARE	BONUS	CLOSURE OF REGISTRAR	AGM DATE	PAYEMENT DATE	QUALIFICATION DATE
Vitafoam Nigeria Plc	₦0.15	Nil	19 – 23 February 2018	08-Mar-18	09-Mar-18	
Nigeria Energy Sector Fund	₦102.00	Nil	19 – 23 February 2018	N/A	23-Feb-18	
Nigerian Breweries Plc	₦3.13	Nil	7 - 13 March 2018	20-Apr-18	23-Apr-18	
Transcorp Hotels Plc	₦0.1245	Nil	07-Mar-18	16-Mar-18	19-Mar-18	
Total Nig. Plc	₦14.00	Nil	19 th -23 rd March 2018	21 st June 2018	22 nd March 2018	
Africa Prudential Plc	₦0.40	Nil	13 th – 19 th March 2018	27 th March 2018	27 th March 2018	
United Capital Plc	₦0.35	Nil	9 th – 15 th March 2018	23 rd March 2018	28 th March 2018	
Nestle Nig. Plc	₦27.50	Nil	7 th – 11 th May 2018	22 nd May 2018	23 rd May 2018	
Medview Airline Plc	₦0.03	Nil	21 st -27 th March 2018	28 th March 2018	3 rd April 2018	
Nascon	₦1.50	Nil	20-Apr-18	03-May-18	08-May-18	
Zenith Bank Plc	₦2.45	Nil	04-Apr-18	N/A	13-Apr-18	
Guranty Trust Bank Plc	₦2.40	Nil	28-Mar-18	10-Apr-18	10-Apr-18	27th March 2018