

Dividend Declarations So Far in 2017

Ex-Div.

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
1	NAHCO	0.22	Nil	8.84%	FY'16 - Final	19-May-17	22-May-16	13-Jul-17	13-Jul-17
2	STANBIC	0.05	Nil	0.27%	FY'15 - Final	03-Jan-17	03-Jan-17	07-Mar-17	09-Mar-17
3	STANBICETF30	0.35	Nil	0.51%	FY'16 - Final	20-Jan-17	23-Jan-17		06-Feb-17
4	NEIMETH	Nil	1 for 10		FY'16 - Final	30-Jan-17	31-Jan-17	07-Feb-17	
5	VITAFOAM	0.12	Nil	6.03%	FY'16 - Final	09-Feb-17	13-Feb-17	02-Mar-17	09-Mar-17
6	UCAP	0.50	Nil	16.95%	FY'16 - Final	02-Mar-17	03-Mar-17	17-Mar-17	22-Mar-17
7	AFRIPRUD	0.30	Nil	12.66%	FY'16 - Final	03-Mar-17	06-Mar-17	28-Mar-17	28-Mar-17
8	TRANSCOHO	0.40	Nil	7.94%	FY'16 - Final	07-Mar-17	08-Mar-17	15-Mar-17	16-Mar-17
9	NB	2.58	Nil	2.11%	FY'16 - Final	08-Mar-17	09-Mar-17	03-May-17	04-May-17
10	ZENITHBANK	1.77	Nil	12.26%	FY'16 - Final	09-Mar-17	13-Mar-17	22-Mar-17	23-Mar-17
11	ACCESS	0.40	Nil	6.45%	FY'16 - Final	13-Mar-17	14-Mar-17	29-Mar-17	29-Mar-17
12	VANLEER	0.60	Nil	6.60%	FY'16 - Final	21-Mar-17	22-Mar-17	21-Apr-17	05-May-17
13	GUARANTY	1.75	Nil	7.06%	FY'16 - Final	28-Mar-17	29-Mar-17	07-Apr-17	07-Apr-17
14	UBA	0.55	Nil	10.46%	FY'16 - Final	31-Mar-17	03-Apr-17	07-Apr-17	10-Apr-17
15	STANBIC	0.05	Nil	0.27%	FY'16 - Final	03-Apr-17	04-Apr-17		
16	DANGSUGAR	0.60	Nil	9.80%	FY'16 - Final	07-Apr-17	10-Apr-17	27-Apr-17	28-Apr-17

Cum-Div.

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
1	FCMB	0.10	Nil	8.62%	FY'16 - Final	12-Apr-17	13-Apr-17	28-Apr-17	02-May-17
2	GLAXOSMITH	0.30	Nil	2.07%	FY'16 - Final	12-Apr-17	13-Apr-17	31-May-17	01-Jun-17
3	BERGER	0.50	Nil	7.84%	FY'16 - Final		14-Apr-17		
4	TOTAL	7.00	Nil	2.59%	FY'16 - Final	14-Apr-17	17-Apr-17	09-Jun-17	12-Jun-17
5	CUSTODYINS	0.18	Nil	5.54%	FY'16 - Final	13-Apr-17	18-Apr-17	03-May-17	03-May-17
6	PHARMDEKO	0.05	Nil	2.56%	FY'16 - Final	13-Apr-17	18-Apr-17	04-May-17	05-May-17
7	UNILEVER	0.10	Nil	0.29%	FY'16 - Final	13-Apr-17	18-Apr-17	11-May-17	12-May-17
8	NASCON	0.70	Nil	8.24%	FY'16 - Final	19-Apr-17	20-Apr-17	04-May-17	08-May-17
9	INFINITY	0.03	Nil	2.04%	FY'16 - Final	27-Apr-17	28-Apr-17	08-May-17	10-May-17
10	MOBIL	8.00	Nil	2.22%	FY'16 - Final	27-Apr-17	28-Apr-17	24-May-17	31-May-17
11	MANSARD	0.05	Nil	3.23%	FY'16 - Final	02-May-17	03-May-17	19-May-17	19-May-17
12	AIICO	0.02	Nil	3.92%	FY'16 - Final	05-May-17	08-May-17	18-May-17	19-May-17
13	NESTLE	10.00	Nil	1.33%	FY'16 - Final	05-May-17	08-May-17	23-May-17	24-May-17
14	DANGCEM	8.50	Nil	5.16%	FY'16 - Final	12-May-17	15-May-17	24-May-17	26-May-17
15	UACN	1.00	Nil	6.76%	FY'16 - Final	15-May-17	16-May-17	14-Jun-17	15-Jun-17
16	WAPCO	1.05	Nil	2.21%	FY'16 - Final	22-May-17	23-May-17	07-Jun-17	07-Jun-17

Source: NSE, Company Financials, NISL Research

Cum-Div. Contd.

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
17	CAP	2.20	Nil	6.74%	FY'16 - Final	26-May-17	30-May-17	13-Jun-17	13-Jun-17
18	BETAGLAS	0.98	Nil	2.11%	FY'16 - Final	09-Jun-17	12-Jun-17		30-Jun-17
19	MRS	1.73	Nil	4.43%	FY'16 - Final	23-Jun-17	26-Jun-17	25-Jul-17	26-Jul-17
20	TRANSEXPR	0.05	Nil	5.75%	FY'16 - Final	30-Jun-17	03-Jul-17	13-Jul-17	14-Jul-17
21	CONTINSURE	0.14	Nil	11.48%	FY'16 - Final	13-Jul-17	14-Jul-17		
22	BOCGAS	0.05	Nil	1.42%	FY'16 - Final				
23	HMARKINS	0.02	Nil	4.00%	FY'16 - Final				
24	LEARNAFRCA	0.10	Nil	11.63%	FY'16 - Final				
25	NEM	0.08	Nil	9.52%	FY'16 - Final				

Source: NSE, Company Financials, NISL Research

Dividend Qualification Date(s) in the Current Week

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
1	CUSTODYINS	0.18	Nil	5.54%	FY'16 - Final	13-Apr-17	18-Apr-17	03-May-17	03-May-17
2	FCMB	0.10	Nil	8.62%	FY'16 - Final	12-Apr-17	13-Apr-17	28-Apr-17	02-May-17
3	GLAXOSMITH	0.30	Nil	2.07%	FY'16 - Final	12-Apr-17	13-Apr-17	31-May-17	01-Jun-17
4	PHARMDEKO	0.05	Nil	2.56%	FY'16 - Final	13-Apr-17	18-Apr-17	04-May-17	05-May-17
5	TOTAL	7.00	Nil	2.59%	FY'16 - Final	14-Apr-17	17-Apr-17	09-Jun-17	12-Jun-17
6	UNILEVER	0.10	Nil	0.29%	FY'16 - Final	13-Apr-17	18-Apr-17	11-May-17	12-May-17

Source: NSE, Company Financials, NISL Research

Dividend Payment Date(s) Last Week

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
1	GUARANTY	1.75	Nil	7.06%	FY'16 - Final	28-Mar-17	29-Mar-17	07-Apr-17	07-Apr-17

Source: NSE, Company Financials, NISL Research

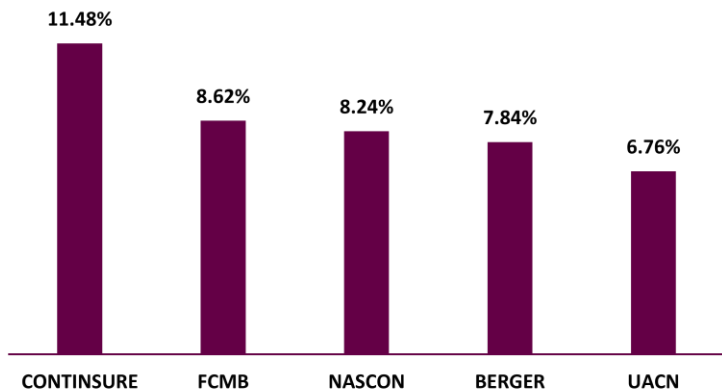
Dividend Payment Date(s) in the Current Week

S/N	Company	Div./share (₦)	Bonus	Div. Yield	Declaration Period	Qualification Date	Closure of Register	AGM Date	Payment Date
1	UBA	0.55	Nil	10.46%	FY'16 - Final	31-Mar-17	03-Apr-17	07-Apr-17	10-Apr-17

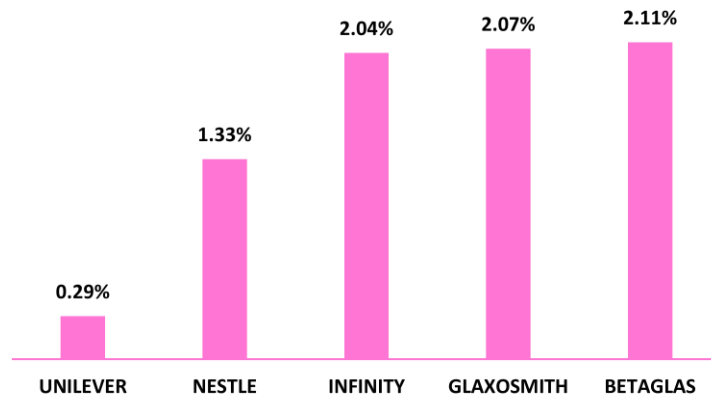
Source: NSE, Company Financials, NISL Research



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