

CORPORATE ACTIONS

S/N	Company Name	Closure of Register	Proposed Dividend	Closure Date	Payment Date	AGM Date	AGM Venue	Remarks
1	Rak Unity Petroleum Plc	31/03/2015	0.30 Kobo	21-27 October 2015	30/10/2015	30/10/2015		Final Dividend
2	Nigerian Breweries Plc		1.20 Kobo	12-18 November 15	19/11/2015	-	-	Interim dividend
3	Total Nigeria Plc	30/09/2015	2.00 Kobo	30 Nov.-4 December 2015	14/12/2015	-	-	Interim dividend
4	Seplat Petroleum Development Co. Plc	30/09/2015	0.04 Cent	29 October 2015	17/11/2015	-	-	Interim dividend
5	Nestle Nigeria Plc	30/09/2015	10.00	20 November 2015	07/12/2015			Interim dividend