

5	ZENITH BANK PLC		155 kobo per share (Total 180k)	29th March, 2016	6th April, 2016	6th April, 2016	Banquet Hall Civic Centre, Ozumba Mbadiwe Victoria Island, Lagos	Final Dividend
6	UNITED BANK FOR AFRICA PLC	Year Ended 31 Dec-15	40 kobo per share	March 30, 2016 to April 5, 2016, (both dates inclusive)	12-Apr-16	April 8, 2016 (10.00am)	Eko Hotel & Suites, Plot 1415, Ademola Adetokunbo Street, Victoria Island, Lagos	Final Dividend
7	ACCESS BANK PLC	13-Apr-16	55K	13-Apr-16	27-Apr-16	27-Apr-16	TBA	Final Dividend
8	AXA MANSARD INSURANCE PLC	29th April, 2016	5k	28th April, 2016	13th May, 2016	13th May, 2016	Oriental Hotel, No. 3 Lekki Road, Victoria Island, Lagos	Final Dividend
9	GlaxoSmithkline Consumer Nigeria Plc	25-May-16	30 kobo per share	25-May-16	24-Jun-16	23-Jun-16	MUSON Centre, Onikan, Lagos	Final Dividend
10	Nestle Nigeria Plc		N19					Final Dividend

11	AshakaCem Plc	25th April 2016	15 kobo per share	26th April 2016	11th May 2016	10th May 2016	Transcorp Hilton Hotel Abuja	Final Dividend
12	UNITED CAPITAL PLC		35 kobo per share	March 31, 2016 to April 1, 2016	18-Apr-16	14th April 2016	Eko Hotels & Suites, Plot 1415 Adetokunbo Ademola Street, Victoria Island, Lagos	Final Dividend
13	Sterling Bank		9 kobo per share	4th to 8th April, 2016	19th April, 2016	19th April, 2016	Eko Hotels & Suites, VI, Lagos	Final Dividend
14	Trans-Nationwide Express PLC		10k	July 11, 2016 to July 15, 2016	5-Aug-16	21-Jul-16	TBA	Final Dividend
15	Transcorp Hotels Plc		40.85kobo/share	5-Apr-16	18-Apr-16	15-Apr-16	Transcorp Hilton Hotel Abuja, 1 Aguiyi Ironsi, Maitama Abuja	Final Dividend
16	Unilever Nigeria PLC	Monday 11 April – Friday 15 April, 2016	5 kobo gross per share		Friday, 13 May, 2016			
17	MOBIL OIL NIGERIA plc	April 28-30, 2016	720k		1-Jun-16	25-May-16		Final Dividend
18	FIDELTY BANK PLC		16 kobo per share	April 18th to April 22nd 2016	May 5th 2016	May 5th 2016	THE BANQUET HALL, LAGOON RESTAURANT, NO. 1C, OZUMBA MBADIWE ROAD, VICTORIA ISLAND, LAGOS STATE	Final Dividend
19	MRS OIL NIGERIA PLC	JULY 11, TO JULY 15, 2016	110 kobo per share		5-Aug-16	4-Aug-16		Final Dividend
20	CUSTODIAN AND ALLIED PLC	April 14, 2016 to April 20, 2016 (both dates inclusive)	14 kobo per share		3-May-16	3-May-16	The Civic Centre, Ozumba Mbadiwe Avenue, Victoria Island, Lagos.	Final Dividend
21	TOTAL NIGERIA PLC		₦ 12.00	18th – 22 nd April, 2016	13 th June, 2016	10 th June, 2016	The Grand Banquet Hall, The Civic Centre, Ozumba Mbadiwe Street, Victoria Island, Lagos	Final Dividend

22	AIICO INSURANCE PLC	25th - 29th April 2016 (both dates inclusive)	5k		May 6th 2016	May 5 2016	TBA	Final Dividend
23	REGENCY ALLIANCE	Friday 22nd April - Thursday 28th April 2016 (both days inclusive)	3kobo per share		Friday May 27th 2016	Thursday 26th May 2016	Sheraton Abuja Hotel Ball Room4, Ladi Kwali Conference Centre Ladi Kwali way, Wuse Zone 4 Abuja	Final Dividend
24	INFINITY TRUST MORTGAGE BANK PLC		3.00k per share	22 April, 2016	16 May, 2016	10 May, 2016	Barcelona Hotels No 23, Blantyre Street Wuse 2, Abuja Nigeria	Final Dividend
25	CONTINENTAL REINSURANCE PLC	July 18, 2016 - July 22, 2016 (both days inclusive)	12 kobo per share		29-Jul-16	28-Jul-16	To be agreed	Final Dividend
26	MCNICHOLS CONSOLIDATED PLC.		5kobo per share	16th June 2016	25th July 2016	21st July 2016	Excellence Hotel & Conference Centre, Ikeja, Lagos.	Final Dividend
27	NEM Insurance Plc		6 kobo subject to approval at Annual General Meeting	To be advised	To be advised	To be advised		Final Dividend

28	Seplat Petroleum Development Company Plc	19-May-16	7.88kobo per share	19-May-16	9-Jun-16	1-Jun-16		Final Dividend
29	ECOBANK TRANSNATIONAL INCORPORATED PLC		40kobo per share	19th July, 2016	2-Aug-16	17 th June 2016	Lomé, Togo	Final Dividend
30	THE OKOMU OIL PALM COMPANY PLC	10TH - 13TH MAY, 2016	10Kobo		27TH JUNE, 2016	21ST JUNE, 2016		Final Dividend
31	NPF Microfinance Bank Plc	11th July - 15th July, 2016	15k		4th August, 2016	3rd August, 2016	Hotel Seventeen, No.6 Tafawa Belewa/Lafiya Road, Kaduna, Kaduna State	Final Dividend
32	eTranzact International PLC	June 1 to June 7, 2016 (Both Dates Inclusive)	Ten (10) Kobo Per Share		8-Jul-16			Final Dividend
33	Beta Glass Plc	June 13 to 17, 2016 (both dates inclusive)	40K		1-Jul-16			Final Dividend

34	A.G LEVENTIS (NIGERIA) PLC	August 22 to 26, 2016 (both dates inclusive).	10K		September 9, 2016	September 8, 2016		Final Dividend
35	UnityKapital Assurance Plc	August 15th - August 19th (both dates inclusive)	One and half kobo (0.015k)		22nd August, 2016			
36	PZ CUSSONS NIGERIA Plc	19th to 23rd September, 2016	50k per share		7th October, 2016	6th October, 2016	Transcorp Hotel, Abuja.	Final Dividend
37	ACCESS BANK PLC	06-Sep-16	25k		13-Sep-16	N/A	N/A	Final Dividend
38	UNITED BANK FOR AFRICA PLC	Period ended 30 June 2016	20 kobo per share	12 September 2016 to 16 September 2016, (both dates inclusive)	19-Sep-16			