

REGENCY ASSETS MANAGEMENT LIMITED RESEARCH | COMPANIES DIVIDEND DECLARATION 2024



FRIDAY 23RD AUGUST, 2024

S/N	Company	InterimDividend	InterimDividendYield	Bonus	FinalDividend	FinalDividendYield	Period	QualificationDates	Closure of Register	Payment Date
1	ABBEYBDS	-	-	-	₦0.04	1.8%	31-12-23	10-05-24	13-May to 16-May	31-May-24
2	ABC TRANS	-	-	-	₦0.03	3.5%	31-12-23	24-05-24	27-May to 29-May	TBA
3	AFRIPRUD	-	-	-	₦0.45	5.5%	31-12-23	15-03-24	18-Mar to 22-Mar	28-Mar-24
4	AFRIPRUD	₦0.15	1.4%	-	-	-	30-06-24	09-08-24	12-Aug to 16-Aug	16-Aug-24
5	ACCESSCORP	-	-	-	₦1.80	7.5%	31-12-23	10-04-24	11-Apr-24	19-Apr-24
6	AIICO	-	-	-	₦0.05	4.9%	31-12-23	19-07-24	22-Jul to 24-Jul	26-Jul-24
7	AIRTELAF	-	-	-	\$0.0357	2.5%	31-12-23	19-06-24	21-Jun-24	26-Jul-24
8	BERGER	-	-	-	₦0.80	4.7%	31-12-23	16-04-24	17-Apr to 23-Apr	14-May-24
9	BETAGLAS	-	-	-	₦1.40	2.4%	31-12-23	17-06-24	18-Jun	17-Jun-24
10	BUACEMENT	-	-	-	₦2.00	1.5%	31-12-23	09-08-24	12-Aug-24	29-Aug-24
11	BUAFOODS	-	-	-	₦5.50	1.4%	31-12-23	23-08-24	26-Aug-24	26-Sep-24
12	CAP	-	-	-	₦1.55	6.5%	31-12-23	31-05-24	03-Jun to 07-Jun	-
13	CILEASING	-	-	2 for 3	-	-	30-09-23	04-01-24	5-Jan-24	n.a.
14	CILEASING	-	-	-	₦0.05	1.7%	31-12-23	09-08-24	12-Aug to 16-Aug	24-Sep-24
15	CUSTODIAN	-	-	-	₦0.65	6.5%	31-12-23	12-06-24	13-Jun to 14-Jun	21-Jun
16	CUSTODIAN	₦15.00	1.3%	-	-	-	30-06-24	16-08-24	19-Aug to 23-Aug	5-Sep
17	CUTIX	₦0.15	2.7%	-	-	-	30-04-24	16-08-24	19-Aug to 23-Aug	4-Sep-24
18	CWG	-	-	-	₦0.16	2.1%	31-12-23	17-04-24	18-Apr-24	26-Apr-24
19	DANGCEM	-	-	-	₦30.00	4.4%	31-12-23	15-04-24	16-Apr-24	31-May-24
20	FIDELITYBK	-	-	-	₦0.60	7.2%	31-12-23	26-04-24	29-Apr-24	16-May-24
21	FIDSON	-	-	-	₦0.60	3.8%	31-12-23	18-06-24	19-Jun to 25-Jun	5-Jul-24
22	FBNH	-	-	-	₦0.40	2.0%	31-12-23	13-08-24	14-Aug to 15-Aug	23-Aug-24
23	FCMB	-	-	-	₦0.50	7.0%	31-12-23	13-05-24	14-May to 17-May	24-May-24
24	GEREGU	-	-	-	₦8.00	1.5%	31-12-23	27-02-24	28-Feb-24	28-Feb-24
25	GTCO	-	-	-	₦2.70	5.9%	31-12-23	26-04-24	29-Apr-24	9-May-24
26	TIP	-	-	-	₦0.06	2.5%	31-12-23	05-07-24	08-Jul to 12-Jul	26-Jul-24
27	IKEIAHOTEL	-	-	-	₦0.08	1.0%	31-12-23	05-07-24	08-Jul to 12-Jul	6-Aug-24
28	JAIZBANK	-	-	-	₦0.04	1.9%	31-12-23	01-07-24	2-Jul to 4-Jul	TBA
29	JBERGER	-	-	-	₦3.00	4.5%	31-12-23	31-05-24	3-Jun-24	21-Jun-24
30	LEARN	-	-	1 for 8	-	-	31-03-24	06-09-24	9-Sep to 14-Sep	26-Sep-24
31	LINKASSURE	-	-	-	₦0.05	5.4%	31-12-23	12-07-24	15-Jul to 19-Jul	31-Jul-24
32	WAPCO	-	-	-	₦1.90	5.9%	31-12-23	28-03-24	2-Apr-24	26-Apr-24
33	MANSARD	-	-	-	₦0.40	7.3%	31-12-23	15-07-24	16-Jul-24	8-Aug-24
34	MAYBAKER	-	-	-	₦0.30	4.5%	31-12-23	21-05-24	22-May to 24-May	6-Jun-204
35	MCNICHOLS	-	-	-	₦0.02	1.7%	31-12-23	28-06-24	01-Jul to 05-Jul	30-Jul-24
36	MECURE	-	-	-	₦0.15	1.5%	31-12-23	17-05-24	20-May to 24-May	3-Jun-24
37	MRS	-	-	-	₦2.36	1.7%	31-12-23	28-06-24	01-Jul to 05-Jul	2-Aug-24
38	NASCON	₦1.00	2.1%	-	-	-	31-12-23	03-05-24	6-May to 8-May	3-May-24
39	NIDF	-	-	-	₦3.95	3.5%	31-12-23	22-01-24	23-Jan	26-Jan-24
40	NIDF	₦4.27	3.7%	-	-	-	30-06-24	18-07-24	19-Jul	25-Jul-24
41	NGXGROUP	-	-	-	₦0.75	3.5%	31-12-23	26-03-24	27-Mar-24	TBD
42	OKOMUOIL	-	-	-	₦14.00	5.8%	31-12-23	25-04-24	26-Apr-24	23-May-24
43	OKOMUOIL	₦8.00	2.7%	-	-	-	30-06-24	08-08-24	9-Aug-24	16-Aug-24
44	PRESCO	-	-	-	₦24.30	9.6%	31-12-23	14-05-24	15-May to 17-May	30-May-24
45	PRESTIGE	-	-	-	₦0.02	3.8%	31-12-23	30-07-24	31-Jul to 02-Aug	9-Aug-24
46	REDSTAREX	-	-	-	₦0.27	6.9%	31-03-24	20-08-24	21-Aug to 23-Aug	12-Sep-24
47	SEPLAT	-	-	-	\$0.03	1.4%	31-12-23	26-04-24	29-Apr-24	29-May-24
48	SEPLAT	\$0.03	1.3%	-	-	-	30-06-24	13-08-24	14-Aug-24	28-Aug-24
49	SMURFIT	-	-	-	₦0.08	40.0%	31-12-23	21-06-24	24-Jun to 28-Jun	31-Jul-24
50	SOVRENINS	-	-	-	₦0.03	7.7%	31-12-23	10-09-24	11-Sep-24	26-Sep-24
51	SUNUASSU	-	-	-	₦0.05	4.0%	31-12-23	12-07-24	15-Jul to 19-Jul	12-Jul-24
52	STANBIC	-	-	-	₦2.20	4.1%	31-12-23	19-04-24	22-Apr to 26-Apr	17-May-24
53	TOTAL	-	-	-	₦25.00	7.2%	31-12-23	23-04-24	24-Apr to 26-Apr	17-Jun-24
54	TRANSCOHOT	-	-	-	₦0.20	0.2%	31-12-23	15-04-24	16-Apr to 19-Apr	30-Apr-24
55	TRANSCOHOT	₦0.10	0.1%	-	-	-	30-06-24	07-08-24	08-Aug to 15-Aug	15-Aug-24
56	TRANSCORP	₦0.10	0.9%	-	-	-	30-06-24	07-08-24	08-Aug to 14-Aug	19-Aug-24
57	TRANSEXPR	-	-	-	₦0.02	1.6%	31-12-23	11-06-24	12-Jun to 14-Jun	20-Jun-24
58	TRANSPower	₦1.50	0.4%	-	-	-	30-06-24	06-08-24	07-Aug to 13-Aug	16-Aug-24
59	UACN	-	-	-	₦0.22	1.6%	31-12-23	06-06-24	07-Jun to 13-Jun	21-Jun-24
60	UBA	-	-	-	₦2.30	9.2%	31-12-23	10-05-24	13-May-24	24-May-24
61	UHMREIT	-	-	-	₦3.15	8.6%	31-12-23	9-Jul-24	10-Jul-24	25-Jul-24
62	UNILEVER	-	-	-	₦0.75	4.3%	31-12-23	26-Apr-24	3-May-24	10-May-24
63	UCAP	-	-	-	₦1.80	7.8%	31-12-23	9-Apr-24	10-Apr to 13-Apr	23-Apr-24
64	UCAP	₦0.90	2.5%	2 for 1	-	-	30-06-24	31-Jul-24	01-Aug to 07-Aug	9-Aug-24
65	UPDC	-	-	-	₦0.22	15.4%	31-12-23	16-May-24	17-May to 23-May	24-May-24
66	VFDGROUP	-	-	4 for 1	-	-	31-12-23	14-Jun-24	17-Jun to 21 Jun	n.a.
67	VITAFOAM	-	-	-	₦1.56	7.1%	30-09-23	12-Feb-24	13-Feb-24	7-Mar-24
68	ZENITHBANK	-	-	-	₦3.50	8.4%	31-12-23	25-Apr-24	26-Apr-24	8-May-24