

Ongoing Corporate Actions

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Fahari I-REIT	Conversion Offering	06-Aug-2023	06-Oct-2023	24-Oct-2023	Value Per share @ 11.00			
Umeme**	Interim	21-Aug-23	9-Feb-24	29-Feb-24	24.00	-	-	-
EABL	Final	28-Jul-23	15-Sep-23	27-Oct-23	1.75	5.50	12.47	44.1%
Absa Bank	Interim	29-Aug-23	21-Sep-23	12-Oct-23	0.20	-	-	-
NCBA Group	Interim	24-Aug-23	14-Sep-23	28-Sep-23	1.75	-	-	-
Stanbic	Interim	10-Aug-23	4-Sep-23	27-Sep-23	1.15	-	-	-
Jubilee	Interim	31-Aug-23	8-Sep-23	11-Oct-23	2.00	-	-	-
BAT	Interim	19-Jul-23	18-Aug-23	22-Sep-23	5.00	-	-	-
Centum	Final	28-Jul-23	TBA	TBA	0.60	0.60	(6.28)	-9.6%
** Uganda Shilling (UGX),	TBA - To be advised							

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