



## Signet Investments & Securities Limited

Signet House 8, Ola Ayinde Street  
Off Mobolaji Bank Anthony Way/Toyin Street  
Ikeja, Lagos

### CORPORATE ACTIONS 2024

COMPANY	INTERM DIV	FINAL DIV	BONUS	CLOSURE OF REGISTER	PAYMENT DATE	AGM DATE
ABC TRANSPORT PLC		N0.025	NIL	27 <sup>th</sup> May 2024	To be communicated	To be communicated
AXA MANSARD INSURANCE		N0.40	NIL	16 <sup>th</sup> July 2024	29 <sup>th</sup> July 2024	29 <sup>th</sup> July 2024
ACADEMY PRESS PLC		0.10	NIL	30 <sup>TH</sup> Aug. 2024	5 <sup>th</sup> Sept. 2024	12 <sup>th</sup> Sept. 2024
AFRICA PRUDENTIAL		N0.45	NIL	18 <sup>th</sup> March 2024	28 <sup>th</sup> March 2024	28 <sup>th</sup> March 2024
ACCESS	N0.30	N1.80	NIL	11 <sup>th</sup> April 2024	19 <sup>th</sup> April 2024	19 <sup>th</sup> April 2024
ABBEY MORTGAGE		N0.04	NIL	10 <sup>th</sup> May 2024	To be communicated	To be communicated
AIICO INSURANCE PLC		N.05	NIL	22 <sup>nd</sup> July 2024	26 <sup>th</sup> July 2024	26 <sup>th</sup> July 2024
AIRTEL AFRICA PLC		\$3.7 Cent	NIL	24 <sup>th</sup> June 2024	26 <sup>th</sup> July 2024	To be communicated
BETA GLASS		N1.40	NIL	18 <sup>th</sup> June 2024	26 <sup>th</sup> June 2024	26 <sup>th</sup> June 2024
BUA CEMENT		N2.00	NIL	12 <sup>th</sup> August 2024	29 <sup>th</sup> August 2024	29 <sup>th</sup> August 2024
BUA FOODS		N5.50	NIL	12 <sup>th</sup> August 2024	26 <sup>th</sup> Sept 2024	26 <sup>th</sup> Sep 2024
BERGER PAINTS		N0.80	NIL	17 <sup>TH</sup> April 2024	14 <sup>TH</sup> May 2024	14 <sup>th</sup> May 2024
C & I LEASING PLC		NIL	2 for 3	5 <sup>th</sup> January 2024	To be communicated	To be communicated
CAP PLC		N1.55	NIL	3 <sup>rd</sup> June 2024	31 <sup>st</sup> May 2024	To be announced
CHAMPION BREWERIES		NIL	1:7	13 <sup>th</sup> May 2024	Not Applicable	21 <sup>st</sup> May 2024
CHEMICAL & ALLIED INDUSTRIES		N1.55	NIL	3 <sup>rd</sup> June 2024	25 <sup>th</sup> June 2024	24 <sup>th</sup> June 2024
CONOIL PLC		N3.50	NIL	18 <sup>th</sup> Oct. 2024	22 <sup>nd</sup> Nov 2024	TO BE ADVISED
CONSOLIDATED HALLMARK HOLDINGS		N0.05	NIL	17 <sup>th</sup> June 2024	26 <sup>th</sup> June 2024	26 <sup>th</sup> June 2024
CUSTODIAN INVESTMENT PLC		N0.65	NIL	14 <sup>th</sup> June 2024	21 <sup>st</sup> June 2024	21 <sup>st</sup> June 2024
CWG		N0.16	NIL	18 <sup>th</sup> April 2024	26 <sup>th</sup> April 2024	26 <sup>th</sup> April 2024

FBN HOLDINGS PLC		N0.40	NIL	14 <sup>th</sup> August 2024	23 <sup>rd</sup> August 2024	22 <sup>nd</sup> August 2024
FCMB		N0.50	Nil	13 <sup>th</sup> May 2024	24 <sup>th</sup> May 2024	24 <sup>th</sup> May 2024
FIDSON		N0.60	NIL	19 <sup>th</sup> June 2024	4 <sup>th</sup> July 2024	5 <sup>th</sup> July 2024
FIDELITY	N0.25	N0.60	NIL	29 <sup>th</sup> April 2024	16 <sup>th</sup> May 2024	16 <sup>th</sup> May 2024
FLOUR MILLS PLC		N1.80	NIL	16 <sup>th</sup> August 2024	5 <sup>th</sup> September 2024	4 <sup>th</sup> September 2024
GEREGU		N8.00	NIL	28 <sup>th</sup> February 2024	28 <sup>th</sup> March 2024	28 <sup>th</sup> March 2024
GUARANTY	N0.50	N2.70	NIL	29 <sup>th</sup> April 2024	9 <sup>th</sup> May 2024	9 <sup>th</sup> May 2024
DANGOTE CEMENT		N30.00	NIL	16 <sup>th</sup> April 2024	29 <sup>th</sup> April 2024	29 <sup>th</sup> April 2024
IKEJAHOTEL		N0.075	NIL	8 <sup>st</sup> July 2024	6 <sup>st</sup> Aug 2024	30 <sup>th</sup> July 2024
IMG		N0.50	NIL	14 <sup>th</sup> June 2024	2 <sup>nd</sup> July 2024	28 <sup>th</sup> June 2024
INFINITY		N0.15	NIL	15 <sup>th</sup> April 2024	15 <sup>th</sup> May 2024	14 <sup>th</sup> May 2024
JAIZ BANK PLC		N0.04	NIL	2 <sup>nd</sup> July 2024	To be communicated	To be communicated
JULIUS BERGER		N3.00	NIL	3 <sup>rd</sup> June 2024	21 <sup>st</sup> June 2024	20 <sup>th</sup> June 2024
LAFARGE		N1.90	NIL	2 <sup>nd</sup> April 2024	26 <sup>th</sup> April 2024	26 <sup>th</sup> April 2024
LEARN AFRICA PLC		NIL	1 for 8	6 <sup>th</sup> September 2024	26 <sup>th</sup> September 2024	26 <sup>th</sup> September 2024
LINKAGE ASSURANCE PLC		N0.05	1 for 10	12 <sup>th</sup> July 2024	31 <sup>st</sup> July 2024	31 <sup>st</sup> July 2024
LIVING TRUST		N0.03	NIL	27 <sup>th</sup> May 2024	10 <sup>th</sup> June 2024	6 <sup>th</sup> June 2024
MAY & BAKER		N0.30	NIL	22 <sup>nd</sup> May 2024	6 <sup>th</sup> June 2024	6 <sup>th</sup> June 2024
McNICHOLS		N0.02	NIL	1 <sup>st</sup> July 2024	30 <sup>th</sup> July 2024	25 <sup>th</sup> July 2024
MULTIVERSE MINING		N0.05	NIL	19 <sup>th</sup> April 2024	9 <sup>th</sup> May 2024	9 <sup>th</sup> May 2024
ME CURE		N0.15	NIL	20 <sup>th</sup> May 2024	3 <sup>rd</sup> June 2024	3 <sup>rd</sup> June 2024
NEM INSURANCE PLC		N0.60	NIL	21 <sup>st</sup> June 2024	2 <sup>nd</sup> July 2024	2 <sup>nd</sup> July 2024
MEYER PLC		N0.30	NIL	29 <sup>th</sup> April 2024	27 <sup>th</sup> May 2024	24 <sup>th</sup> May 2024
MRS OIL		N2.36	NIL	1 <sup>st</sup> July 2024	2 <sup>nd</sup> August 2024	1 <sup>st</sup> August 2024
NASCON		NIL	1:10	6 <sup>th</sup> May 2024	N/A	23 <sup>rd</sup> May 2024
NAHCO AVIANCE		N2.56	NIL	13 <sup>th</sup> May 2024	24 <sup>th</sup> May 2024	24 <sup>th</sup> May 2024
NGX	N0.25	N0.75	NIL	27 <sup>th</sup> March 2024	29 <sup>th</sup> April 2024	29 <sup>th</sup> April 2024

NIDF (Q4 2023)		N3.95	NIL	23 <sup>rd</sup> January 2024	26 <sup>th</sup> January 2024	N/A
OKOMU OIL PALM		N14.00	NIL	26 <sup>TH</sup> April 2024	23 <sup>rd</sup> May 2024	23 <sup>rd</sup> May 2024
PRESKO		N24.30	NIL	31 <sup>st</sup> May 2024	6 <sup>th</sup> June 2024	6 <sup>st</sup> June 2024
PRESTIGE ASSURANCE		N0.02	NIL	31 <sup>st</sup> July 2024	9 <sup>th</sup> August 2024	8 <sup>th</sup> August 2024
RED STAR EXPRESS PLC		N0.27	NIL	21 <sup>st</sup> August 2024	12 <sup>th</sup> September 2024	12 <sup>th</sup> September 2024
SEPLAT		U.S 0.03	NIL	29 <sup>th</sup> April 2024	29 <sup>th</sup> May 2024	16 <sup>th</sup> May 2024
SFS REIT		N14.50	NIL	22 <sup>nd</sup> April 2024	14 <sup>th</sup> May 2024	14 <sup>th</sup> May 2024
SKYAVN		N0.30	NIL	27 <sup>th</sup> May 2024	13 <sup>th</sup> June 2024	13 <sup>th</sup> June 2024
SMART PRODUCTS		N0.08	NIL	To be communicated	To be communicated	To be communicated
SOVEREIGN TRUST INS		N0.03	NIL	11 <sup>th</sup> September 2024	26 <sup>th</sup> September 2024	26 <sup>th</sup> September 2024
SUNU ASSURANCE PLC		N0.05	NIL	15 <sup>th</sup> July 2024	19 <sup>th</sup> August 2024	15 <sup>th</sup> August 2024
TIP		N0.06	NIL	8 <sup>th</sup> July 2024	26 <sup>th</sup> July 2024	25 <sup>th</sup> July 2024
TOTAL		N25.00	NIL	24 <sup>th</sup> April 2024	24 <sup>th</sup> June 2024	21 <sup>st</sup> June 2024
TRANSCORP PLC		N0.10	NIL	25 <sup>th</sup> April 2024	14 <sup>th</sup> May 2024	13 <sup>th</sup> May 2024
TRANSCORP HOTELS		N0.20	NIL	16 <sup>th</sup> April 2024	30 <sup>th</sup> April 2024	29 <sup>th</sup> April 2024
TRANSCORP POWER		N3.13	NIL	22 <sup>nd</sup> April 2024	7 <sup>th</sup> May 2024	6 <sup>th</sup> May 2024
TRANSCORP POWER PLC INTERIM DIVIDEND	N1.50		NIL	6 <sup>TH</sup> Aug. 2024	16 <sup>th</sup> Aug. 2024	
TRANSNATIONAL CORPORATION PLC		N0.10 per N0.50	NIL	8 <sup>th</sup> Aug. 2024	19 <sup>th</sup> Aug. 2024	
TRANEX		N0.02	NIL	12 <sup>th</sup> June 2024	20 <sup>th</sup> June 2024	19 <sup>th</sup> June 2024
STANBIC IBTC	N1.50	N2.20	NIL	22 <sup>nd</sup> April 2024	17 <sup>th</sup> May 2024	16 <sup>th</sup> May 2024
UBA	N0.50	N2.30	NIL	13 <sup>th</sup> May 2024	24 <sup>th</sup> May 2024	24 <sup>th</sup> May 2024
UH REAL ESTATE INVESTMENT TRUST (UHREIT)		N3.15	NIL	10 <sup>th</sup> July, 2024	25 <sup>th</sup> July, 2024	N/A
UPDC REAL EST INV. TRUST		N0.22	NIL	17 <sup>th</sup> May 2024	24 <sup>th</sup> May 2024	To be communicated
UNITED CAPITAL		N1.80	NIL	10 <sup>th</sup> April 2024	23 <sup>rd</sup> April 2024	23 <sup>rd</sup> April 2024
UNITED CAPITAL (Q2 INTERIM DIVIDEND)	N0.90	NIL	2:1	1 <sup>ST</sup> Aug. 2024	9 <sup>TH</sup> Aug. 2024	9 <sup>TH</sup> Aug. 2024
UNILEVER PLC		N0.75	NIL	29 <sup>th</sup> April 2024	10 <sup>th</sup> May 2024	9 <sup>th</sup> May 2024
UNIVERSAL PRESS PLC		N2.5	NIL	5 <sup>th</sup> June 2024	26 <sup>th</sup> September 2024	26 <sup>th</sup> September 2024

UNIVERSITY PRESS PLC		N0.025	NIL	5 <sup>th</sup> Sept. 2024	26 <sup>th</sup> Sept. 2024	26 <sup>th</sup> Sept. 2024
UACN		N0.22	NIL	7 <sup>th</sup> June 2024	21 <sup>st</sup> June 2024	20 <sup>th</sup> June 2024
VITAFOAM		N1.56	NIL	13 <sup>th</sup> February 2024	7 <sup>th</sup> March 2024	7 <sup>th</sup> March 2024
WEMA BANK		N0.50	NIL	10 <sup>th</sup> May 2024	28 <sup>th</sup> May 2024	28 <sup>th</sup> May2024
VFD GROUP		NIL	4:1	17 <sup>th</sup> June 2024	To be communicated	27 <sup>th</sup> June 2024
ZENITH	N0.50	N3.50	NIL	26 <sup>th</sup> April 2024	8 <sup>th</sup> May 2024	8 <sup>th</sup> May 2024



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### INTERIM 2024

COMPANY	DIVIDEND PAYMENT	CLOSURE OF REGISTER	PAYMENT DATE
UNITED CAPITAL	N0.90	1 <sup>ST</sup> Aug. 2024	9 <sup>th</sup> Aug. 2024
TRANSCORP POWER PLC	N1.50	6 <sup>th</sup> Aug, 2024	16 <sup>th</sup> Aug. 2024
ZENITH BANK PLC	N1.00	16 <sup>th</sup> Sept. 2024	20 <sup>th</sup> Sept. 2024
STANBIC IBTC	N2.00	19 <sup>th</sup> Sept. 2024	30 <sup>th</sup> Sept. 2024
GTCO	N1.00	26 <sup>th</sup> Sept 2024	7 <sup>th</sup> Oct. 2024
ACCESS HOLDINGS PLC	N0.45	4 <sup>TH</sup> Oct. 2024	17 <sup>th</sup> Oct. 2024
UNITED BANK FOR AFRICA	N2.00	15 <sup>TH</sup> Oct. 2024	22 <sup>nd</sup> Oct. 2024
FIDELITY BANK PLC	N0.85	18 <sup>th</sup> Oct. 2024	25 <sup>th</sup> Oct. 2024
BERGER PAINTS NIG PLC	N0.20	11 <sup>TH</sup> Nov 2024	18 <sup>th</sup> Nov 2024
OKOMU OIL PALM COMPANY PLC	N2.00	15 <sup>th</sup> Nov 2024	18 <sup>th</sup> Nov 2024
SEPLAT ENERGY PLC	US3.6 CENTS	12 <sup>TH</sup> Nov. 2024	27 <sup>th</sup> Nov. 2024

**NASD - CORPORATE ACTIONS 2024**

<b>COMPANY</b>	<b>INTERM DIV</b>	<b>FINAL DIV</b>	<b>BONUS</b>	<b>CLOSURE OF REGISTER</b>	<b>PAYMENT DATE</b>	<b>AGM DATE</b>
11 PLC		N9.00	NIL	8 <sup>th</sup> April 2024	9 <sup>th</sup> May 2024	8 <sup>th</sup> May 2024
AFRILAND PROPERTIES PLC		N.025	NIL	8 <sup>th</sup> April 2024	17 <sup>th</sup> April 2024	16 <sup>th</sup> April 2024
ARADEL PLC		N1.70	NIL	5 <sup>th</sup> June 2024	5 <sup>th</sup> June 2024	5 <sup>th</sup> June 2024
CAPITAL BANCORP PLC	N0.10	-	NIL	27 <sup>th</sup> March 2024	3 <sup>rd</sup> April 2024	To be communicated
CSCS PLC		N1.50	NIL	17 <sup>th</sup> May 2024	24 <sup>th</sup> May 2024	24 <sup>th</sup> May 2024