



## Signet Investments & Securities Limited

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

### CORPORATE ACTIONS 2026

| COMPANY                            | INTERM DIV | FINAL DIV | BONUS | CLOSURE OF REGISTER         | PAYMENT DATE                | AGM DATE                    |
|------------------------------------|------------|-----------|-------|-----------------------------|-----------------------------|-----------------------------|
| ABC TRANSPORT PLC                  |            | N0.60     | NIL   | 25 <sup>TH</sup> MAY 2026   | NA                          | NA                          |
| AFRIPRUD                           |            | N0.40     | NIL   | 13 <sup>TH</sup> MARCH 2026 | 2 <sup>ND</sup> APRIL 2026  | 2 <sup>ND</sup> APRIL 2026  |
| AIICO                              |            | N0.12     | NIL   | 27 <sup>TH</sup> MAY 2026   | 5 <sup>TH</sup> JUNE 2026   | 5 <sup>TH</sup> JUNE 2026   |
| Berger Paints Nigeria Plc          |            | N1.25     | NIL   | 24 <sup>TH</sup> APRIL 2026 | 21 <sup>ST</sup> MAY 2026   | 21 <sup>ST</sup> MAY 2026   |
| BETA GLASS PLC                     |            | N7.20     | NIL   | 4 <sup>TH</sup> JUNE 2026   | 25 <sup>TH</sup> JUNE 2026  | 25 <sup>TH</sup> JUNE 2026  |
| CHAMS HOLDING COMPANY PLC          |            | N0.03     | NIL   | 19 <sup>TH</sup> JUNE 2026  | 10 <sup>TH</sup> JULY 2026  | 9 <sup>TH</sup> JULY, 2026  |
| Chemical and Allied Products PLC   |            | N4.00     | NIL   | 4 <sup>TH</sup> JUNE 2026   | 25 <sup>TH</sup> JUNE 2026  | 24 <sup>TH</sup> JUNE 2026  |
| CONSOLIDATED HALLMARK HOLDINGS PLC |            | N0.15     | NIL   | 30 <sup>TH</sup> APRIL 2026 | NA                          | NA                          |
| Custodian Investment Plc           |            | N2.50     | NIL   | 14 <sup>TH</sup> APRIL 2026 | 8 <sup>TH</sup> MAY 2026    | 8 <sup>TH</sup> MAY 2026    |
| CWG PLC                            |            | N0.70     | NIL   | 8 <sup>TH</sup> APRIL 2026  | 17 <sup>TH</sup> APRIL 2026 | 16 <sup>TH</sup> APRIL 2026 |
| ETERNA PLC                         |            | N0.50     | NIL   | 14 <sup>TH</sup> APRIL 2026 | 12 <sup>TH</sup> MAY 2026   | 12 <sup>TH</sup> MAY 2026   |
| THE FRONTIER FUND                  |            | N18.00    |       | 02 <sup>ND</sup> MARCH 26   | 06 MARCH 26                 | NA                          |
| GEREGU                             |            | N9.00     | NIL   | 14 <sup>TH</sup> APRIL 2026 | 30 <sup>TH</sup> APRIL 2026 | 30 <sup>TH</sup> APRIL 2026 |
| GTCO                               |            | N11.76    | NIL   | 14 <sup>TH</sup> APRIL 2026 | 28 <sup>TH</sup> APRIL 2026 | 28 <sup>TH</sup> APRIL 2026 |
| IKEJA HOTEL PLC                    |            | N0.30     | NIL   | 11 <sup>TH</sup> MAY 2026   | 5 <sup>TH</sup> MAY 2026    | 30 <sup>TH</sup> JULY 2026  |
| ITMB                               |            | N0.35     | 1:1   | 17 <sup>TH</sup> APRIL 2026 | 26 <sup>TH</sup> MAY 2026   | 26 <sup>TH</sup> MAY 2026   |
| Julius Berger Nigeria Plc          |            | N4.25     | NIL   | 1 <sup>ST</sup> JUNE 2026   | 19 <sup>TH</sup> JUNE 2026  | 18 <sup>TH</sup> JUNE 2026  |
| LAFRAGE AFRICA                     |            | N6.00     | NIL   | 6 <sup>TH</sup> APRIL 2026  | 31 <sup>ST</sup> APRIL 2026 | 31 <sup>ST</sup> APRIL 2026 |
| May & Baker Nigeria Plc            |            | N0.50     | NIL   | 20 <sup>TH</sup> MAY 2026   | 4 <sup>TH</sup> JUNE 2026   | 4 <sup>TH</sup> JUNE 2026   |

|   |            |           |       |                             |                             |                             |  |
|---|------------|-----------|-------|-----------------------------|-----------------------------|-----------------------------|--|
| MCNICHOLS CONSOLIDATED PLC                  |            | N0.60     | NIL   | 30th June, 2026             | August 6, 2026              | 30 July, 2026               |  |
| MECURE                                      |            | N0.32     | NIL   | 24 <sup>TH</sup> APRIL 2026 | NA                          | NA                          |  |
| MTN   |            | N15.00    | NIL   | 9 <sup>TH</sup> APRIL 2026  | 5 <sup>TH</sup> MAY 2026    | 30 <sup>TH</sup> APRIL 2026 |  |
| NAHCO                                       |            | N6.25     | 1:7   | 1 <sup>ST</sup> MAY 2026    | 15 <sup>TH</sup> MAY 2026   | 15 <sup>TH</sup> MAY 2026   |  |
| NASCON                                      |            | N6.00     | NIL   | 2 <sup>ND</sup> APRIL 2026  | 28 <sup>TH</sup> APRIL 2026 | 27 <sup>TH</sup> APRIL 2026 |  |
| NEM INSURANCE PLC                           |            | N1.50     | NIL   | 15 <sup>TH</sup> APRIL 2026 | 14 <sup>TH</sup> MAY 2026   | 14 <sup>TH</sup> MAY 2026   |  |
| SEPLAT ENERGY                               |            | US 5.00   | NIL   | 18 MAY, 2026                | 29 <sup>TH</sup> MAY, 2026  | 20 <sup>TH</sup> MAY, 2026  |  |
| SFS REAL ESTATE INVESTMENT TRUST (SFS REIT) |            | N28.30    | NIL   | 20 <sup>TH</sup> APRIL 2026 | 18 <sup>TH</sup> MAY 2026   | NIL                         |  |
| NGX GROUP PLC                               |            | N2.00     | 1:3   | 13 <sup>TH</sup> APRIL 2026 | 29 <sup>TH</sup> APRIL 2026 | 29 <sup>TH</sup> APRIL 2026 |  |
| OKOMU                                       |            | N15.00    | NIL   | 28 <sup>TH</sup> APRIL 2026 | 26 <sup>TH</sup> MAY 2026   | 26 <sup>TH</sup> MAY 2026   |  |
| THE INITIATES PLC                           |            | N0.30     | NIL   | 10 <sup>TH</sup> APRIL 2026 | 4 <sup>TH</sup> MAY 2026    | 30 <sup>TH</sup> APRIL 2026 |  |
| TRANSCORP                                   |            | N1.60     | NIL   | 28 <sup>TH</sup> APRIL 2026 | 8 <sup>TH</sup> MAY 2026    | 8 <sup>TH</sup> MAY 2026    |  |
| TRANSCOPR HOTELS                            |            | N1.20     | NIL   | 16 <sup>TH</sup> FEB. 2026  | 27 <sup>TH</sup> FEB 2026   | 26 <sup>TH</sup> FEB 2026   |  |
| TRANSCORP POWER                             |            | N4.00     | NIL   | 14 <sup>TH</sup> APRIL 2026 | 5 <sup>TH</sup> MAY 2026    | 4 <sup>TH</sup> MAY 2026    |  |
| Transnational Corporation Plc               |            | N1.60     | NIL   | 28 <sup>TH</sup> APRIL 2026 | 8 <sup>TH</sup> MAY 2026    | 8 <sup>TH</sup> MAY 2026    |  |
| UAC of Nigeria PLC                          |            | N1.00     | NIL   | 12 <sup>TH</sup> JUNE 2026  | 26 <sup>TH</sup> JUNE 2026  | 25 <sup>TH</sup> JUNE 2026  |  |
| UCAP  |            | N0.70     | NIL   | 8 <sup>TH</sup> APRIL 2026  | 24 <sup>TH</sup> APRIL 2026 | 24 <sup>TH</sup> APRIL 2026 |  |
| UNILEVER                                    |            | N3.25     | NIL   | 10 <sup>TH</sup> APRIL 2026 | 8 <sup>TH</sup> MAY 2026    | 8 <sup>TH</sup> MAY 2026    |  |
| UPDC PLC                                    |            | N0.01     | NIL   | 23 <sup>RD</sup> APRIL 2026 | 7 <sup>TH</sup> MAY 2026    | 7 <sup>TH</sup> MAY 2026    |  |
| VFD Group PLC                               |            | N0.20     | NIL   | 5 <sup>TH</sup> MAY 2026    | 25 <sup>TH</sup> MAY 2026   | 25 <sup>TH</sup> MAY 2026   |  |
| ZENITH BANK                                 |            | N8.75     | NIL   | 27 <sup>TH</sup> APRIL 2026 | 5 <sup>TH</sup> MAY 2026    | 5 <sup>TH</sup> MAY 2026    |  |
| ZICHIS AGRO                                 |            | N0.20     | 1:1   | 17 <sup>TH</sup> MARCH 2026 | 29 <sup>TH</sup> APRIL 2026 | 22 <sup>ND</sup> APRIL 2026 |  |
| COMPANY                                     | INTERM DIV | FINAL DIV | BONUS | CLOSURE OF REGISTER         | PAYMENT DATE                | AGM DATE                    |  |
| ABC TRANSPORT PLC                           |            | N0.60     | NIL   | 25 <sup>TH</sup> MAY 2026   | NA                          | NA                          |  |
| AFRIPRUD                                    |            | N0.40     | NIL   | 13 <sup>TH</sup> MARCH 2026 | 2 <sup>ND</sup> APRIL 2026  | 2 <sup>ND</sup> APRIL 2026  |  |
| AIICO                                       |            | N0.12     | NIL   | 27 <sup>TH</sup> MAY 2026   | 5 <sup>TH</sup> JUNE 2026   | 5 <sup>TH</sup> JUNE 2026   |  |

|                                    |  |               |     |                             |                             |                             |
|------------------------------------|--|---------------|-----|-----------------------------|-----------------------------|-----------------------------|
| Berger Paints Nigeria Plc          |  | N1.25         | NIL | 24 <sup>TH</sup> APRIL 2026 | 21 <sup>ST</sup> MAY 2026   | 21 <sup>ST</sup> MAY 2026   |
| BETA GLASS PLC                     |  | N7.20         | NIL | 4 <sup>TH</sup> JUNE 2026   | 25 <sup>TH</sup> JUNE 2026  | 25 <sup>TH</sup> JUNE 2026  |
| CHAMS HOLDING COMPANY PLC          |  | N0.03         | NIL | 19 <sup>TH</sup> JUNE 2026  | 10 <sup>TH</sup> JULY 2026  | 9 <sup>TH</sup> JULY, 2026  |
| Chemical and Allied Products PLC   |  | N4.00         | NIL | 4 <sup>TH</sup> JUNE 2026   | 25 <sup>TH</sup> JUNE 2026  | 24 <sup>TH</sup> JUNE 2026  |
| CONSOLIDATED HALLMARK HOLDINGS PLC |  | N0.15         | NIL | 30 <sup>TH</sup> APRIL 2026 | NA                          | NA                          |
| Custodian Investment Plc           |  | N2.50         | NIL | 14 <sup>TH</sup> APRIL 2026 | 8 <sup>TH</sup> MAY 2026    | 8 <sup>TH</sup> MAY 2026    |
| CWG PLC                            |  | N0.70         | NIL | 8 <sup>TH</sup> APRIL 2026  | 17 <sup>TH</sup> APRIL 2026 | 16 <sup>TH</sup> APRIL 2026 |
| ETERNA PLC                         |  | N0.50         | NIL | 14 <sup>TH</sup> APRIL 2026 | 12 <sup>TH</sup> MAY 2026   | 12 <sup>TH</sup> MAY 2026   |
| ETI                                |  | N0.16 US CENT | NIL | 15 <sup>TH</sup> JUNE 2026  | 30 <sup>TH</sup> JUNE 2026  | 3 <sup>RD</sup> JUNE 2026   |
| THE FRONTIER FUND                  |  | N18.00        |     | 02 <sup>ND</sup> MARCH 26   | 06 MARCH 26                 | NA                          |
| GEREGU                             |  | N9.00         | NIL | 14 <sup>TH</sup> APRIL 2026 | 30 <sup>TH</sup> APRIL 2026 | 30 <sup>TH</sup> APRIL 2026 |
| GTCO                               |  | N11.76        | NIL | 14 <sup>TH</sup> APRIL 2026 | 28 <sup>TH</sup> APRIL 2026 | 28 <sup>TH</sup> APRIL 2026 |
| IKEJA HOTEL PLC                    |  | N0.30         | NIL | 6 <sup>TH</sup> JULY 2026   | 3 <sup>RD</sup> AUG 2026    | 30 <sup>TH</sup> JULY 2026  |
| ITMB                               |  | N0.35         | 1:1 | 17 <sup>TH</sup> APRIL 2026 | 26 <sup>TH</sup> MAY 2026   | 26 <sup>TH</sup> MAY 2026   |
| Julius Berger Nigeria Plc          |  | N4.25         | NIL | 1 <sup>ST</sup> JUNE 2026   | 19 <sup>TH</sup> JUNE 2026  | 18 <sup>TH</sup> JUNE 2026  |
| LAFRAGE AFRICA                     |  | N6.00         | NIL | 6 <sup>TH</sup> APRIL 2026  | 31 <sup>ST</sup> APRIL 2026 | 31 <sup>ST</sup> APRIL 2026 |
| May & Baker Nigeria Plc            |  | N0.50         | NIL | 20 <sup>TH</sup> MAY 2026   | 4 <sup>TH</sup> JUNE 2026   | 4 <sup>TH</sup> JUNE 2026   |
| MCNICHOLS CONSOLIDATED PLC         |  | N0.60         | NIL | 30 <sup>th</sup> June, 2026 | August 6, 2026              | 30 July, 2026               |
| MECURE                             |  | N0.32         | NIL | 24 <sup>TH</sup> APRIL 2026 | NA                          | NA                          |
| MEYER PLC                          |  | N0.45         | NIL | 1 <sup>ST</sup> MAY 2026    | 25 <sup>TH</sup> MAY 2026   | 22 <sup>ND</sup> MAY 2026   |
| MTN                                |  | N15.00        | NIL | 9 <sup>TH</sup> APRIL 2026  | 5 <sup>TH</sup> MAY 2026    | 30 <sup>TH</sup> APRIL 2026 |
| NAHCO                              |  | N6.25         | 1:7 | 1 <sup>ST</sup> MAY 2026    | 15 <sup>TH</sup> MAY 2026   | 15 <sup>TH</sup> MAY 2026   |
| NASCON                             |  | N6.00         | NIL | 2 <sup>ND</sup> APRIL 2026  | 28 <sup>TH</sup> APRIL 2026 | 27 <sup>TH</sup> APRIL 2026 |
| NEM INSURANCE PLC                  |  | N1.50         | NIL | 15 <sup>TH</sup> APRIL 2026 | 14 <sup>TH</sup> MAY 2026   | 14 <sup>TH</sup> MAY 2026   |
| NPF                                |  | N0.20         | NIL | 20 <sup>TH</sup> MAY 2026   | 11 <sup>TH</sup> JUNE 2026  | 11 <sup>TH</sup> JUNE 2026  |

|  |  |                |            |                                   |                                   |                                   |
|--|--|----------------|------------|-----------------------------------|-----------------------------------|-----------------------------------|
| <b>SEPLAT ENERGY</b>                               |  | <b>US 5.00</b> | <b>NIL</b> | <b>18 MAY, 2026</b>               | <b>29<sup>TH</sup> MAY, 2026</b>  | <b>20<sup>TH</sup> MAY, 2026</b>  |
| <b>SFS REAL ESTATE INVESTMENT TRUST (SFS REIT)</b> |  | <b>N28.30</b>  | <b>NIL</b> | <b>20<sup>TH</sup> APRIL 2026</b> | <b>18<sup>TH</sup> MAY 2026</b>   | <b>NIL</b>                        |
| <b>NGX GROUP PLC</b>                               |  | <b>N2.00</b>   | <b>1:3</b> | <b>13<sup>TH</sup> APRIL 2026</b> | <b>29<sup>TH</sup> APRIL 2026</b> | <b>29<sup>TH</sup> APRIL 2026</b> |
| <b>OKOMU</b>                                       |  | <b>N15.00</b>  | <b>NIL</b> | <b>28<sup>TH</sup> APRIL 2026</b> | <b>26<sup>TH</sup> MAY 2026</b>   | <b>26<sup>TH</sup> MAY 2026</b>   |
| <b>THE INITIATES PLC</b>                           |  | <b>N0.30</b>   | <b>NIL</b> | <b>10<sup>TH</sup> APRIL 2026</b> | <b>4<sup>TH</sup> MAY 2026</b>    | <b>30<sup>TH</sup> APRIL 2026</b> |
| <b>TRANSCOPR HOTELS</b>                            |  | <b>N1.20</b>   | <b>NIL</b> | <b>16<sup>TH</sup> FEB. 2026</b>  | <b>27<sup>TH</sup> FEB 2026</b>   | <b>26<sup>TH</sup> FEB 2026</b>   |
| <b>TRANSCORP POWER</b>                             |  | <b>N4.00</b>   | <b>NIL</b> | <b>14<sup>TH</sup> APRIL 2026</b> | <b>5<sup>TH</sup> MAY 2026</b>    | <b>4<sup>TH</sup> MAY 2026</b>    |
| <b>Transnational Corporation Plc</b>               |  | <b>N1.60</b>   | <b>NIL</b> | <b>28<sup>TH</sup> APRIL 2026</b> | <b>8<sup>TH</sup> MAY 2026</b>    | <b>8<sup>TH</sup> MAY 2026</b>    |
| <b>UAC of Nigeria PLC</b>                          |  | <b>N1.00</b>   | <b>NIL</b> | <b>12<sup>TH</sup> JUNE 2026</b>  | <b>26<sup>TH</sup> JUNE 2026</b>  | <b>25<sup>TH</sup> JUNE 2026</b>  |
| <b>UCAP</b>  |  | <b>N0.70</b>   | <b>NIL</b> | <b>8<sup>TH</sup> APRIL 2026</b>  | <b>24<sup>TH</sup> APRIL 2026</b> | <b>24<sup>TH</sup> APRIL 2026</b> |
| <b>UNILEVER</b>                                    |  | <b>N3.25</b>   | <b>NIL</b> | <b>10<sup>TH</sup> APRIL 2026</b> | <b>8<sup>TH</sup> MAY 2026</b>    | <b>8<sup>TH</sup> MAY 2026</b>    |
| <b>UPDC PLC</b>                                    |  | <b>N0.01</b>   | <b>NIL</b> | <b>23<sup>RD</sup> APRIL 2026</b> | <b>7<sup>TH</sup> MAY 2026</b>    | <b>7<sup>TH</sup> MAY 2026</b>    |
| <b>VFD Group PLC</b>                               |  | <b>N0.20</b>   | <b>NIL</b> | <b>5<sup>TH</sup> MAY 2026</b>    | <b>25<sup>TH</sup> MAY 2026</b>   | <b>25<sup>TH</sup> MAY 2026</b>   |
| <b>WEMA BANK</b>                                   |  | <b>N1.25</b>   | <b>NIL</b> | <b>APRIL 30<sup>TH</sup> 2026</b> | <b>20<sup>TH</sup> MAY 2026</b>   | <b>20<sup>TH</sup> MAY 2026</b>   |
| <b>ZENITH BANK</b>                                 |  | <b>N8.75</b>   | <b>NIL</b> | <b>27<sup>TH</sup> APRIL 2026</b> | <b>5<sup>TH</sup> MAY 2026</b>    | <b>5<sup>TH</sup> MAY 2026</b>    |
| <b>ZICHIS AGRO</b>                                 |  | <b>N0.20</b>   | <b>1:1</b> | <b>17<sup>TH</sup> MARCH 2026</b> | <b>29<sup>TH</sup> APRIL 2026</b> | <b>22<sup>ND</sup> APRIL 2026</b> |



## Signet Investments & Securities Limited

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

### INTERIM 2026

| <b>COMPANY</b>         | <b>DIVIDEND<br/>PAYMENT</b> | <b>CLOSURE OF<br/>REGISTER</b>  | <b>PAYMENT DATE</b>                 |
|------------------------|-----------------------------|---------------------------------|-------------------------------------|
| <b>IKEJA HOTEL PLC</b> | <b>N0.03</b>                | <b>11<sup>TH</sup> MAY 2026</b> | <b>5<sup>TH</sup> THE JUNE 2026</b> |
|                        |                             |                                 |                                     |



## Signet Investments & Securities Limited

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

### NASD - CORPORATE ACTIONS 2026

| COMPANY | INTERIM<br>DIV | FINAL DIV | BONUS | CLOSURE OF REGISTER | PAYMENT DATE | AGM DATE |
|---------|----------------|-----------|-------|---------------------|--------------|----------|
|         |                |           |       |                     |              |          |
|         |                |           |       |                     |              |          |