



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 |
|-------------------|------------|-----------|-------|-----------------------------|-----------------------------|-----------------------------|
| THE FRONTIER FUND | | N18.00 | | 02 ND MARCH 26 | 06 MARCH 26 | NA |
| GEREGU | | N9.00 | NIL | 14 TH APRIL 2026 | 30 TH APRIL 2026 | 30 TH APRIL 2026 |
| LAFRAGE AFRICA | | N6.00 | NIL | 6 TH APRIL 2026 | 31 ST APRIL 2026 | 31 ST APRIL 2026 |
| MTN | | N15.00 | NIL | 9 TH APRIL 2026 | 5 TH MAY 2026 | 30 TH APRIL 2026 |
| NGX GROUP PLC | | N2.00 | 1:3 | 13 TH APRIL 2026 | 29 TH APRIL 2026 | 29 TH APRIL 2026 |
| TRANSCORP | | N1.60 | NIL | 4 TH MAY 2026 | 19 TH MAY 2026 | 18 TH MAY 2026 |
| TRANSCOPR HOTELS | | N1.20 | NIL | 16 TH FEB. 2026 | 27 TH FEB 2026 | 26 TH FEB 2026 |
| TRANSCORP POWER | | N4.00 | NIL | 20 TH APRIL 2026 | 5 TH MAY 2026 | 4 TH MAY 2026 |



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INTERIM 2026

| COMPANY | DIVIDEND PAYMENT | CLOSURE OF REGISTER | PAYMENT DATE |
|---------|---------------------|------------------------|--------------|
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NASD - CORPORATE ACTIONS 2026

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