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
ARADEL		**N23.00**	**NIL**	**10TH JULY 2026**	**31ST JULY 2026**	**30TH JULY 2026**
ABC TRANSPORT PLC		**N0.60**	**NIL**	**25TH MAY 2026**	**NA**	**NA**
Academy Press		**N0.10**	**NIL**	**16H SEP 2026**	**25TH SEPT 2026**	**24TH SEPT 2026**
AFRIPRUD		**N0.40**	**NIL**	**13TH MARCH 2026**	**2ND APRIL 2026**	**2ND APRIL 2026**
AIICO		**N0.12**	**NIL**	**27TH MAY 2026**	**5TH JUNE 2026**	**5TH JUNE 2026**
ARM Investment		**N2.80/N8.31**	**NIL**	**13TH JULY 2026**	**15TH JULY 2026**	**NIL**
Berger Paints Nigeria Plc		**N1.25**	**NIL**	**24TH APRIL 2026**	**21ST MAY 2026**	**21ST MAY 2026**
BETA GLASS PLC		**N7.20**	**NIL**	**4TH JUNE 2026**	**25TH JUNE 2026**	**25TH JUNE 2026**
C & I Leasing Plc		**N0.20**	**NIL**	**2ND JUNE 2026**	**15TH JUNE 2026**	**15TH JUNE 2026**
CHAMS HOLDING COMPANY PLC		**N0.03**	**NIL**	**19TH JUNE 2026**	**10TH JULY 2026**	**9TH JULY, 2026**
Chemical and Allied Products PLC		**N4.00**	**NIL**	**4TH JUNE 2026**	**25TH JUNE 2026**	**24TH JUNE 2026**
CONSOLIDATED HALLMARK HOLDINGS PLC		**N0.15**	**NIL**	**30TH APRIL 2026**	**NA**	**NA**
CORNERSTONE		**N0.28**	**NIL**	**3RD JULY 2026**	**22ND JULY 2026**	**2OTH JULY 2026**
Custodian Investment Plc		**N2.50**	**NIL**	**14TH APRIL 2026**	**8TH MAY 2026**	**8TH MAY 2026**
CWG PLC		**N0.70**	**NIL**	**8TH APRIL 2026**	**17TH APRIL 2026**	**16TH APRIL 2026**
ETERNA PLC		**N0.50**	**NIL**	**14TH APRIL 2026**	**12TH MAY 2026**	**12TH MAY 2026**
ETI		**N2.15**	**NIL**	**15TH JUNE 2026**	**30TH JUNE 2026**	**3RD JUNE 2026**
ETRANZACT INT		**N12.50**	**NIL**	**7TH JULY 2026**	**NA**	**NA**
FCMB		**N0.35**	**NIL**	**16TH JUNE 2026**	**30TH JUNE 2026**	**30TH JUNE 2026**

FIDSON HEALTHCARE PLC		**N1.50**	**NIL**	**15TH APRIL 2026**	**31ST JULY 2026**	**30TH JULY 2026**
THE FRONTIER FUND		**N18.00**		**02ND MARCH 26**	**06 MARCH 26**	**NA**
GEREGU		**N9.00**	**NIL**	**14TH APRIL 2026**	**30TH APRIL 2026**	**30TH APRIL 2026**
GTCO		**N11.76**	**NIL**	**14TH APRIL 2026**	**28TH APRIL 2026**	**28TH APRIL 2026**
HONEYWELL		**N0.20**	**NIL**	**4TH SEPT 2026**	**17TH SEPT 2026**	**16TH SEPT 2026**
IMG		**N0.15**	**NIL**	**5TH JUNE 2026**	**24TH JUNE 2026**	**19TH JUNE 2026**
IKEJA HOTEL PLC		**N0.30**	**NIL**	**11TH MAY 2026**	**5TH MAY 2026**	**30TH JULY 2026**
ITMB		**N0.35**	**1:1**	**17TH APRIL 2026**	**26TH MAY 2026**	**26TH MAY 2026**
Julius Berger Nigeria Plc		**N4.25**	**NIL**	**1ST JUNE 2026**	**19TH JUNE 2026**	**18TH JUNE 2026**
LAFRAGE AFRICA		**N6.00**	**NIL**	**6TH APRIL 2026**	**31ST APRIL 2026**	**31ST APRIL 2026**
Learn Africa PLC		**N0.35**	**NIL**	**14TH SEPT 2026**	**25TH SEPT 2026**	**24TH SEPT 2026**
May & Baker Nigeria Plc		**N0.50**	**NIL**	**20TH MAY 2026**	**4TH JUNE 2026**	**4TH JUNE 2026**
MCNICHOLS CONSOLIDATED PLC		**N0.06**	**NIL**	**30th June, 2026**	**August 6, 2026**	**30 July, 2026**
MECURE		**N0.32**	**NIL**	**24TH APRIL 2026**	**NA**	**NA**
MTN		**N15.00**	**NIL**	**9TH APRIL 2026**	**5TH MAY 2026**	**30TH APRIL 2026**
Multiverse Mining & Exploration Plc		**N0.15**	**NIL**	**8TH JUNE 2026**	**29TH JUNE 2026**	**18TH JUNE 2026**
MUTUAL BENEFIT		**N0.04**	**NIL**	**22ND JULY 2026**	**30TH JULY 2026**	**30TH JUKY 2026**
NAHCO		**N6.25**	**1:7**	**1ST MAY 2026**	**15TH MAY 2026**	**15TH MAY 2026**
NASCON		**N6.00**	**NIL**	**2ND APRIL 2026**	**28TH APRIL 2026**	**27TH APRIL 2026**
NEM INSURANCE PLC		**N1.50**	**NIL**	**15TH APRIL 2026**	**14TH MAY 2026**	**14TH MAY 2026**
NIGERIA INFRASTRUCTURE DEBT FUND		**N4.53**	**NIL**	**22ND OCT 2026**	**29TH OCT 2026**	**NA**
STANBIC IBTC		**N6.50**	**NIL**	**4TH MAY 2026**	**26TH MAY 2026**	**26TH MAY 2026**
SEPLAT ENERGY		**US 5.00**	**NIL**	**18 MAY, 2026**	**29TH MAY, 2026**	**20TH MAY, 2026**
SFS REAL ESTATE INVESTMENT TRUST (SFS REIT)		**N28.30**	**NIL**	**20TH APRIL 2026**	**18TH MAY 2026**	**NIL**
NGX GROUP PLC		**N2.00**	**1:3**	**13TH APRIL 2026**	**29TH APRIL 2026**	**29TH APRIL 2026**

OKOMU		**N15.00**	**NIL**	**28TH APRIL 2026**	**26TH MAY 2026**	**26TH MAY 2026**
THE INITIATES PLC		**N0.30**	**NIL**	**10TH APRIL 2026**	**4TH MAY 2026**	**30TH APRIL 2026**
TRANSCOPR HOTELS		**N1.20**	**NIL**	**16TH FEB. 2026**	**27TH FEB 2026**	**26TH FEB 2026**
Transnational Corporation Plc		**N1.60**	**NIL**	**28TH APRIL 2026**	**8TH MAY 2026**	**8TH MAY 2026**
UAC of Nigeria PLC		**N1.00**	**NIL**	**12TH JUNE 2026**	**26TH JUNE 2026**	**25TH JUNE 2026**
UCAP		**N0.70**	**NIL**	**8TH APRIL 2026**	**24TH APRIL 2026**	**24TH APRIL 2026**
UNILEVER		**N3.25**	**NIL**	**10TH APRIL 2026**	**8TH MAY 2026**	**8TH MAY 2026**
UNIVERSITY PRESS PLC		**N0.18**	**NIL**	**31ST AUG 2026**	**2TH SEPT 2026**	**24TH SEPT 2026**
UPDC PLC		**N0.01**	**NIL**	**23RD APRIL 2026**	**7TH MAY 2026**	**7TH MAY 2026**
PRESCO PLC		**N14.66**	**NIL**	**7TH AUG 2026**	**NA**	**NA**
VETIVA BANKING ETF		**N0.21**	**NIL**	**18TH MAY 2026**	**28TH MAY 2026**	**NIL**
VETIVA GRIFFIN 30		**N0.65**	**NIL**	**18TH MAY 2026**	**28TH MAY 2026**	**NIL**
VFD Group PLC		**N0.20**	**NIL**	**5TH MAY 2026**	**25TH MAY 2026**	**25TH MAY 2026**
ZENITH BANK		**N8.75**	**NIL**	**27TH APRIL 2026**	**5TH MAY 2026**	**5TH MAY 2026**
ZICHIS AGRO		**N0.20**	**1:1**	**17TH MARCH 2026**	**29TH APRIL 2026**	**22ND APRIL 2026**

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INTERIM 2026

COMPANY	DIVIDEND PAYMENT	CLOSURE OF REGISTER	PAYMENT DATE
Africa Prudential	**N0.10**	**21ST JULY 2026**	**23RD JULY 2026**
ARADEL	**N7.00**	**27TH NOV 2026**	**7TH DEC 2026**
BERGER PAINTS NIG	**N0.50**	**12TH NOV 2026**	**20TH NOV 2026**
CONOIL PLC	**N2.00**	**4th DEC 2026**	**29TH DEC 2026**
GTCO	**N1.00**	**12TH OCT 2026**	**20TH OCT 2026**
GUINNESS	**N7.00**	**30TH OCT 2026**	**13TH NOV 2026**
HBM Nigeria Plc	**N16.00**	**13TH AUG 2026**	**17TH AUG 2026**
IKEJA HOTEL PLC	**N0.03**	**6TH NOV 2026**	**04TH DEC 2026**
NGX Group	**N1.30**	**30TH JULY 2026**	**5TH AUG 2026**
MTN	**N26.00**	**20TH AUG 2026**	**7TH SEPT 2026**
SEPLAT	**US$ 0.14**	**12TH NOV 2026**	**27TH NOV 2026**
STANBIC IBTC	**N4.50**	**15TH OCT 2026**	**13 NOV 2026**
THE OKOMU OIL	**N11.50**	**11TH NOV 2026**	**17TH NOV 2026**
TIP	**N0.20**	**11TH AUG 2026**	**31ST AUG 2026**
Transcorp Power Plc	**N1.50**	**21ST JULY 2026**	**23RD JULY 2026**
UCAP	**N0.30**	**28TH JULY 2026**	**30TH JULY 2026**
UNILEVER NIG	**N2.00**	**30TH OCT 2026**	**18TH NOV 2026**
PRESCO PLC	**N10.00**	**17TH AUG 2026**	**27TH AUG 2026**
PZ CUSSONS NIGERIA	**N2050**	**09TH OCT 2026**	**6TH NOV 2026**
VFD Group Plc	**N0.24**	**4TH AUG 2026**	**10TH AUG 2026**
VETBANK	₦0.45	**18TH NOV 2026**	**27TH NOV 2026**
ZENITH BANK	**N1.50**	**23RD OCT 2026**	**30TH OCT 2026**

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NASD - CORPORATE ACTIONS 2026

COMPANY	INTERIM DIV	FINAL DIV	BONUS	CLOSURE OF REGISTER	PAYMENT DATE	AGM DATE