



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

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

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

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



Signet Investments & Securities Limited

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

INTERIM 2024

COMPANY	DIVIDEND PAYMENT	CLOSURE OF REGISTER	PAYMENT DATE
UNITED CAPITAL	N0.90	1 ST Aug. 2024	9 th Aug. 2024
TRANSCORP POWER PLC	N1.50	6 th Aug, 2024	16 th Aug. 2024
ZENITH BANK PLC	N1.00	16 th Sept. 2024	20 th Sept. 2024
STANBIC IBTC	N2.00	19 th Sept. 2024	30 th Sept. 2024
GTCO	N1.00	26 th Sept 2024	7 th Oct. 2024
ACCESS HOLDINGS PLC	N0.45	4 TH Oct. 2024	17 th Oct. 2024
UNITED BANK FOR AFRICA	N2.00	15 TH Oct. 2024	22 nd Oct. 2024

NASD - CORPORATE ACTIONS 2024

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