



## 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
AFRIPRUD		N0.40		13 <sup>TH</sup> MARCH 2026	2 <sup>ND</sup> APRIL 2026	2 <sup>ND</sup> APRIL 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
LAFRAGE AFRICA		N6.00	NIL	6 <sup>TH</sup> APRIL 2026	31 <sup>ST</sup> APRIL 2026	31 <sup>ST</sup> APRIL 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
NASCON		N6.00	NIL	2 <sup>ND</sup> APRIL 2026	28 <sup>TH</sup> APRIL 2026	27 <sup>TH</sup> APRIL 2026
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
TRANSCORP		N1.60	NIL	4 <sup>TH</sup> MAY 2026	19 <sup>TH</sup> MAY 2026	18 <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	20 <sup>TH</sup> APRIL 2026	5 <sup>TH</sup> MAY 2026	4 <sup>TH</sup> MAY 2026
UCAP		N0.70	NIL	8 <sup>TH</sup> APRIL 2026	24 <sup>TH</sup> APRIL 2026	24 <sup>TH</sup> APRIL 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



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### INTERIM 2026

COMPANY	DIVIDEND PAYMENT	CLOSURE OF REGISTER	PAYMENT DATE



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### NASD - CORPORATE ACTIONS 2026

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