



## Signet Investments & Securities Limited

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



## 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
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	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	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
WEMA BANK		N1.25	NIL	APRIL 30 <sup>TH</sup> 2026	20 <sup>TH</sup> MAY 2026	20 <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



## Signet Investments & Securities Limited

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



## 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 PAYMENT</b>	<b>CLOSURE OF REGISTER</b>	<b>PAYMENT DATE</b>



## Signet Investments & Securities Limited

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



## 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 DIV	FINAL DIV	BONUS	CLOSURE OF REGISTER	PAYMENT DATE	AGM DATE