



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 | 18 th Oct. 2024 | 22 nd Nov 2024 | 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 |

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| 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 |

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| 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 |

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| 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 |



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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 |
| FIDELITY BANK PLC | N0.85 | 18 th Oct. 2024 | 25 th Oct. 2024 |
| BERGER PAINTS NIG PLC | N0.20 | 11 TH Nov 2024 | 18 th Nov 2024 |
| OKOMU OIL PALM COMPANY PLC | N2.00 | 15 th Nov 2024 | 18 th Nov 2024 |
| SEPLAT ENERGY PLC | US3.6 CENTS | 12 TH Nov. 2024 | 27 th Nov. 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 |