



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 TH MAY 2026	NA	NA
AFRIPRUD		N0.40	NIL	13 TH MARCH 2026	2 ND APRIL 2026	2 ND APRIL 2026
AIICO		N0.12	NIL	27 TH MAY 2026	5 TH JUNE 2026	5 TH JUNE 2026
Berger Paints Nigeria Plc		N1.25	NIL	24 TH APRIL 2026	21 ST MAY 2026	21 ST MAY 2026
BETA GLASS PLC		N7.20	NIL	4 TH JUNE 2026	25 TH JUNE 2026	25 TH JUNE 2026
C & I Leasing Plc		N0.20	NIL	2 ND JUNE 2026	15 TH JUNE 2026	15 TH JUNE 2026
CHAMS HOLDING COMPANY PLC		N0.03	NIL	19 TH JUNE 2026	10 TH JULY 2026	9 TH JULY, 2026
Chemical and Allied Products PLC		N4.00	NIL	4 TH JUNE 2026	25 TH JUNE 2026	24 TH JUNE 2026
CONSOLIDATED HALLMARK HOLDINGS PLC		N0.15	NIL	30 TH APRIL 2026	NA	NA
Custodian Investment Plc		N2.50	NIL	14 TH APRIL 2026	8 TH MAY 2026	8 TH MAY 2026
CWG PLC		N0.70	NIL	8 TH APRIL 2026	17 TH APRIL 2026	16 TH APRIL 2026
ETERNA PLC		N0.50	NIL	14 TH APRIL 2026	12 TH MAY 2026	12 TH MAY 2026
FCMB		N0.35	NIL	16 TH JUNE 2026	30 TH JUNE 2026	30 TH JUNE 2026
THE FRONTIER FUND		N18.00		02 ND MARCH 26	06 MARCH 26	NA
GEREGU		N9.00	NIL	14 TH APRIL 2026	30 TH APRIL 2026	30 TH APRIL 2026
GTCO		N11.76	NIL	14 TH APRIL 2026	28 TH APRIL 2026	28 TH APRIL 2026
HONEYWELL		N0.20	NIL	4 TH SEPT 2026	17 TH SEPT 2026	16 TH SEPT 2026
IMG		N0.15	NIL	5 TH JUNE 2026	24 TH JUNE 2026	19 TH JUNE 2026
IKEJA HOTEL PLC		N0.30	NIL	11 TH MAY 2026	5 TH MAY 2026	30 TH JULY 2026

ITMB		N0.35	1:1	17 TH APRIL 2026	26 TH MAY 2026	26 TH MAY 2026
Julius Berger Nigeria Plc		N4.25	NIL	1 ST JUNE 2026	19 TH JUNE 2026	18 TH JUNE 2026
LAFRAGE AFRICA		N6.00	NIL	6 TH APRIL 2026	31 ST APRIL 2026	31 ST APRIL 2026
May & Baker Nigeria Plc		N0.50	NIL	20 TH MAY 2026	4 TH JUNE 2026	4 TH JUNE 2026
MCNICHOLS CONSOLIDATED PLC		N0.60	NIL	30th June, 2026	August 6, 2026	30 July, 2026
MECURE		N0.32	NIL	24 TH APRIL 2026	NA	NA
MTN		N15.00	NIL	9 TH APRIL 2026	5 TH MAY 2026	30 TH APRIL 2026
Multiverse Mining & Exploration Plc		N0.15	NIL	8 TH JUNE 2026	29 TH JUNE 2026	18 TH JUNE 2026
MUTUAL BENEFIT		N0.04	NIL	22 ND JULY 2026	30 TH JULY 2026	30 TH JULY 2026
NAHCO		N6.25	1:7	1 ST MAY 2026	15 TH MAY 2026	15 TH MAY 2026
NASCON		N6.00	NIL	2 ND APRIL 2026	28 TH APRIL 2026	27 TH APRIL 2026
NEM INSURANCE PLC		N1.50	NIL	15 TH APRIL 2026	14 TH MAY 2026	14 TH MAY 2026
STANBIC IBTC		N6.50	NIL	4 TH MAY 2026	26 TH MAY 2026	26 TH MAY 2026
SEPLAT ENERGY		US 5.00	NIL	18 MAY, 2026	29 TH MAY, 2026	20 TH MAY, 2026
SFS REAL ESTATE INVESTMENT TRUST (SFS REIT)		N28.30	NIL	20 TH APRIL 2026	18 TH MAY 2026	NIL
NGX GROUP PLC		N2.00	1:3	13 TH APRIL 2026	29 TH APRIL 2026	29 TH APRIL 2026
OKOMU		N15.00	NIL	28 TH APRIL 2026	26 TH MAY 2026	26 TH MAY 2026
THE INITIATES PLC		N0.30	NIL	10 TH APRIL 2026	4 TH MAY 2026	30 TH APRIL 2026
TRANSCOPR HOTELS		N1.20	NIL	16 TH FEB. 2026	27 TH FEB 2026	26 TH FEB 2026
Transnational Corporation Plc		N1.60	NIL	28 TH APRIL 2026	8 TH MAY 2026	8 TH MAY 2026
UAC of Nigeria PLC		N1.00	NIL	12 TH JUNE 2026	26 TH JUNE 2026	25 TH JUNE 2026
UCAP		N0.70	NIL	8 TH APRIL 2026	24 TH APRIL 2026	24 TH APRIL 2026
UNILEVER		N3.25	NIL	10 TH APRIL 2026	8 TH MAY 2026	8 TH MAY 2026
UPDC PLC		N0.01	NIL	23 RD APRIL 2026	7 TH MAY 2026	7 TH MAY 2026
VETIVA BANKING ETF		N0.21	NIL	18 TH MAY 2026	28 TH MAY 2026	NIL

VETIVA GRIFFIN 30		N0.65	NIL	18 TH MAY 2026	28 TH MAY 2026	NIL
VFD Group PLC		N0.20	NIL	5 TH MAY 2026	25 TH MAY 2026	25 TH MAY 2026
ZENITH BANK		N8.75	NIL	27 TH APRIL 2026	5 TH MAY 2026	5 TH MAY 2026
ZICHIS AGRO		N0.20	1:1	17 TH MARCH 2026	29 TH APRIL 2026	22 ND APRIL 2026



Signet Investments & Securities Limited

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

INTERIM 2026

COMPANY	DIVIDEND PAYMENT	CLOSURE OF REGISTER	PAYMENT DATE
IKEJA HOTEL PLC	N0.03	11TH MAY 2026	5TH THE JUNE 2026



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