



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
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
TRANSCOPR HOTELS		N1.20	NIL	16 TH FEB. 2026	27 TH FEB 2026	26 TH FEB 2026
TRANSCORP POWER		N4.00	NIL	20 TH APRIL 2026	5 TH MAY 2026	4 TH MAY 2026



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INTERIM 2026

COMPANY	DIVIDEND PAYMENT	CLOSURE OF REGISTER	PAYMENT DATE



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NASD - CORPORATE ACTIONS 2026

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