



Signet Investments & Securities Limited

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

CORPORATE ACTIONS 2023

COMPANY	INTERM DIV	FINAL DIV	BONUS	CLOSURE OF REGISTER	PAYMENT DATE	AGM DATE
ABC TRANSPORT		N0.15	NIL	29 th May 2023	To be advised	To be advised
ACCESS HOLDINGS	N0.20	N1.30	NIL	10 th May 2023	24 th May 2023	24 th May 2023
AIICO INSURANCE		N0.03	NIL	1 st June 2023	15 th June 2023	8 th June 2023
AXA MANSARD	N0.06	N0.36	NIL	22 nd June 2023	28 th July 2023	28 th July 2023
AFRICA PRUDENTIAL		N0.50	NIL	17 th April 2023	2 nd May 2023	2 nd May 2023
BETA GLASS		N1.17	NIL	19 th June 2023	7 th July 2023	6 th July 2023
BERGER PAINTS		N0.70	NIL	27 th April 2023	24 th May 2023	24 th May 2023
BUA CEMENT PLC		N2.80	Nil	12 th July 2023	20 th July 2023	20 th July 2023
BUA FOODS		N4.50	NIL	4 th September 2023	21 st September 2023	21 st September 2023
CADBURY		N0.40	NIL	5 th June 2023	27 th June 2023	26 th June 2023
CAP PLC		N1.55	NIL	2 nd June 2023	16 th June 2023	15 th June 2023
CUSTODIAN INVESTMENTS	N0.10	N0.55	NIL	3 rd April 2023	13 th April 2023	13 th April 2023
CONSOLIDATED HALLMARK		N0.03	NIL	14 th April 2023	24 th May 2023	24 th May 2023
CONOIL		N2.50	NIL	30 th July 2023	29 th September 2023	22 nd September 2023
CUTIX		N0.12	NIL	14 th August 2023	31 st August 2023	25 th August 2023
CWG PLC		N0.04	NIL	18 th April 2023	28 th April 2023	28 th April 2023
DANGOTE CEMENT PLC		N20.00	NIL	31 st March 2023	14 th April 2023	13 th April 2023
DANGOTE SUGAR		N1.50	NIL	27 th March 2023	15 th April 2023	14 th April 2023

ETI		0.11 US CENTS	NIL	26 th May 2023	6 th June 2023	17 th May 2023
ETERNA PLC		N0.15	NIL	24 th April 2023	12 th May 2023	11 th May 2023
FCMB		N0.25	NIL	14 th April 2023	28 th April 2023	28 th April 2023
FIDSON HEALTHCARE		N0.55	NIL	10 th July 2023	12 th September 2023	11 th September 2023
FIDELITY BANK PLC	N0.10	N0.40	NIL	15 th May 2023	23 rd May 2023	23 rd May 2023
FBN HOLDINGS PLC		N0.50	NIL	9 th August 2023	16 th August 2023	15 th August 2023
FLOURMILLS		N2.25	NIL	16 th October 2023	10 th November 2023	9 th November 2023
GEREGU POWER PLC		N8.00	NIL	28 th Feb 2023	29 th March 2023	28 th March 2023
GTB	N0.30	N2.80	NIL	2 nd May 2023	11 th May 2023	11 th May 2023
INFINITY TRUST		N0.06	NIL	17 th April 2023	15 th May 2023	11 th May 2023
WAPCO		N2.00	NIL	11 th April 2023	28 th April 2023	28 th April 2023
LASACO ASSURANCE		N0.15	NIL	4 th July 2023	31 st July 2023	27 th July 2023
IMG		N0.40	NIL	7 th July 2023	25 th July 2023	21 st July 2023
IKEJA HOTELS		N0.07	NIL	5 th July 2023	31 st July 2023	26 th July 2023
INFINITY TRUST		N0.06	NIL	17 th April 2023	15 th May 2023	4 th May 2023
JAIZ BANK PLC		N0.05	NIL	2 nd June 2023	14 th June 2023	14 th June 2023
JULIUS BERGER		N2.50	NIL	29 th May 2023	16 th June 2023	15 th June 2023
MAY & BAKER		N0.30	NIL	17 th May 2023	2 nd June 2023	1 st June 2023
LIVING TRUST		N0.01	NIL	7 th July 2023	24 th July 2023	20 th July 2023
MCNICHOLS CONSOLIDATED PLC		N0.01	NIL	1 st June 2023	3 rd August 2023	27 th July 2023
MTN NIGERIA	N5.60	N10.00	NIL	28 th March 2023	20 th April 2023	18 th April 2023
MULTIVERSE		N0.05	NIL	25 th May 2023	14 th June 2023	N/A
NAHCO		N1.20	NIL	15 th May 2023	26 th May 2023	26 th May 2023
NASCON ALLIED		N1.00	NIL	2 nd May 2023	26 th May 2023	26 th May 2023
NESTLE PLC	N25.00	N36.50	NIL	24 th April 2023	18 th May 2023	17 th May 2023

NEM INSURANCE		N0.30	NIL	1 st May 2023	18 th May 2023	18 th May 2023
NIGERIA BREWERIES	N0.40	N1.03	NIL	17 th March 2023	26 th April 2023	26 th April 2023
NIGERIA ENAMELWARE PLC		NIL	3:2	14 th March 2023	N/A	N/A
NIDF		3.81		16 th October 2034	20 th October 2023	N/A
NNFM PLC		N0.35	NIL	23 rd August 2023	8 th September 2023	7 th September 2023
NESF		N126.00	NIL	26 th September 2023	5 th October 2023	N/A
OKOMU OIL PALM		N12.00	NIL	25 th April 2023	25 th May 2023	25 th May 2023
PZ CUSSONS		N1.01	NIL	9 th Jan 2023	26 th Jan 2023	25 th Jan 2023
PRESCO		N6.80	NIL	14 th September 2023	22 nd September 2023	21 st September 2023
TRANSCORP HOTEL PLC		N0.13	NIL	20 th March 2023	4 th April 2023	3 rd April 2023
TRANSCORP PLC		N0.05	NIL	12 th April 2023	27 th April 2023	26 th April 2023
TOTAL	N4.00	N21.00	NIL	26 th April 2023	2 nd June 2023	1 st June 2023
TRANS-NATIONWIDE		N0.02	NIL	12 th June 2023	26 th June 2023	21 st June 2023
UBA	N0.20	N0.90	NIL	17 th April 2023	27 th April 2023	27 th April 2023
UACN		N0.22	NIL	7 th June 2023	22 nd June 2023	21 st June 2023
UNITED CAPITAL		N1.50	NIL	15 th March 2023	28 th March 2023	27 th March 2023
WEMA BANK PLC		N0.30	NIL	10 th May 2023	31 st May 2023	31 st May 2023
RED STAR EXPRESS		N0.20	NIL	21 st August 2023	15 th September 2023	14 th September 2023
SAHCO		N0.165	NIL	5 th June 2023	23 rd June 2023	23 rd June 2023
SEPLAT	2.5 cents	2.5cents	NIL	19 th April 2023	10 th May 2023	10 th May 2023
SIAML PENSION ETF 40		N6.49	NIL	11 th August 2023	23 rd August 2023	N/A
STANBIC IBTC	N1.50	N2.00	NIL	4 th April 2023	26 th May 2023	25 th May 2023
STANBIC IBTC ETF 30		N2.52	NIL	11 th August 2023	23 rd August 2023	N/A
SUNU ASSURANCE		N0.03	NIL	31 st May 2023	To be advised later	To be advised later
TRIPLE GEE		N0.10	NIL	7 th August 2023	25 th August 2023	24 th August 2023
UPDC REIT		N0.16	NIL	15 th May 2023	31 st May 2023	N/A
UNILEVER PLC		N0.25	NIL	18 th April 2023	5 th May 2023	4 th May 2023
VITAFOAM PLC		N1.52	NIL	13 th Feb 2023	2 nd March 2023	2 nd March 2023
ZENITH BANK PLC	N0.30	N2.90	NIL	17 th April 2023	2 nd May 2023	2 nd May 2023



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NASD CORPORATE ACTIONS 2023

COMPANY	DIVIDEND PAYMENT	BONUS	CLOSURE OF REGISTER	PAYMENT DATE	AGM DATE
11 PLC	N8.50		24 th April 2023	10 th May 2023	9 th May 2023
CAPITAL BANCORP PLC	N0.05		12 th January 2023	27 th January 2023	26 th January 2023
AIR LIQUIDE PLC	NIL		4 th May 2023	NIL	1 st May 2023
AFRILAND	N0.10		3 rd April 2023	18 th April 2023	17 th April 2023
WAMCO	N2.93		24 th April 2023	10 th May 2023	9 th May 2023
VFD GROUP PLC	N7.89		15 th May 2023	25 th May 2023	25 th May 2023
CSCS PLC	N1.37				19 th June 2023
NIGER DELTA	N35.00		18 th August 2023	29 th August 2023	29 th August 2023
PURPLE REAL ESTATE	NIL		28 th August 2023	N/A	5 th August 2023
INTERNATIONA PACKAGING IND	N0.20		22 nd June 2023	7 th August 2023	6 th August 2023
FAN MILK	NIL		17 th July 2023	NIL	27 th July 2023
UBN PROPERTY	7.5K		26 th June 2023	13 th July 2023	12 th July 2023
NASD	NIL		25 th July 2023	NIL	9 th August 2023
RESOURCERY	NIL		2 nd May 2023	NIL	31 st May 2023
AG MORTGAGE	NIL		31 st July 2023	NIL	18 th August 2023
NIPCO	N5.00		20 th July 2023	17 th August 2023	16 th August 2023



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INTERIM 2023

COMPANY	DIVIDEND PAYMENT	CLOSURE OF REGISTER	PAYMENT DATE
NGX	N0.25	11 th August 2023	31 st August 2023
MTN	N5.60	17 th August 2023	24 th August 2023
CUSTODIAN	N0.15	21 st August 2023	5 th September 2023
SEPLAT	US 3CENTS	18 th August 2023	30 th August 2023
UPDC REIT	N0.19	1 st September 2023	7 th September 2023
STANBIC IBTC	N1.50	13 th September 2023	27 th September 2023
GUARANTY	N0.50	15 th September 2023	25 th September 2023
FIDELITY	N0.25	18 th September 2023	22 nd September 2023
ZENITH	N0.50	25 th September 2023	29 th September 2023
UBA	N0.50	27 th September 2023	6 th October 2023
ACCESS HOLDINGS	N0.30	6 th October 2023	19 th October 2023