



Signet Investments & Securities Limited

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

NASD - CORPORATE ACTIONS 2025

COMPANY	INTERIM DIV	FINAL DIV	BONUS	CLOSURE OF REGISTER	PAYMENT DATE	AGM DATE
ACCESS BANK PLC		N2.25	NIL	29 TH APRIL, 2025	13 TH MAY, 2025	13 TH MAY, 2025
AFRILAND PROPERTIES PLC		N0.50	NIL	28 TH MARCH 2025	11 TH APRIL 2025	11 TH APRIL 2025
11 PLC		N9.25	NIL	16 TH APRIL 2025	16 TH MAY 2025	19 TH MAY 2025
CAPITAL BANCORP PLC		N0.10	NIL	3 RD APRIL 2025	7 TH APRIL 2025	N/A
CSCS		N1.76	NIL	23 RD APRIL 2025	7 TH APRIL 2025	N/A
FOOD CONCEPTS		N0.04	NIL	11 TH JUNE 2025	3 RD JULY 2025	4 TH JULY 2025
INFRASTRUCTURE CREDIT GUARANTEE COMPANY		N0.09	NIL	17 TH MARCH 2025	11 TH APRIL 2025	11 TH APRIL 2025
NASD		N0.20	NIL	30 TH JULY, 2025	26 TH AUG, 2025	26 TH AUG, 202
NIPCO		N7.00	NIL	13 TH JUNE, 2025	10 TH JULY, 2025	10 TH JULY, 2025