



## Signet Investments & Securities Limited

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

### CORPORATE ACTIONS 2025

COMPANY	INTERM DIV	FINAL DIV	BONUS	CLOSURE OF REGISTER	PAYMENT DATE	AGM DATE
ACCESS HOLDINGS PLC		N2.05	NIL	30 <sup>TH</sup> APRIL 2025	15 <sup>TH</sup> MAY 2025	15 <sup>TH</sup> MAY 2025
AFRICA PRUDENTIAL		N0.60	1:1	24 <sup>TH</sup> MARCH 2025	31 <sup>ST</sup> MARCH 2025	NA
AIICO		N0.07	NIL	22 <sup>ND</sup> MAY	27 <sup>TH</sup> MAY 2025	27 <sup>TH</sup> MAY 2025
ARADEL PLC		N22.00	NIL	7 <sup>TH</sup> MAY 2025	29 <sup>TH</sup> MAY 2025	27 <sup>TH</sup> MAY 2025
AXA MANSARD		N0.45	NIL	26 <sup>TH</sup> JUNE 2025	10 <sup>TH</sup> JULY 2025	10 <sup>TH</sup> JULY 2025
CAP		N2.40	NIL	21 <sup>ST</sup> APRIL 2025	18 <sup>TH</sup> APRIL 2025	NA
BETA GLASS		N2.95	NIL	18 <sup>TH</sup> JUNE 2025	26 <sup>TH</sup> JUNE 2025	NA
BUA CEMENT PLC		N2.05	NIL	4 <sup>TH</sup> JULY 2025	21 <sup>ST</sup> JULY 2025	21 <sup>ST</sup> JULY 2025
BUA FOODS PLC		N13.00	NIL	29 <sup>TH</sup> AUG 2025	11 <sup>TH</sup> SEPT 2025	11 <sup>TH</sup> SEPT 2025
CHAMP. BREWERIES		N0.6	NIL	12 <sup>TH</sup> MAY 2025	21 <sup>ST</sup> MAY 2025	21 <sup>ST</sup> MAY 2025
C & I LEASING PLC		N0.10	NIL	5 <sup>TH</sup> AUG 2025	12 <sup>TH</sup> SEPT 2025	8 <sup>TH</sup> SEPT 2025
CORNER STONE INSURANCE PLC		N0.27	NIL	8 <sup>TH</sup> JULY, 2025	29 <sup>TH</sup> JULY 2025	29 <sup>TH</sup> JULY 2025
CUSTODIAN		N0.10	NIL	5 <sup>TH</sup> APRIL 2025	2 <sup>ND</sup> MAY 2025	2 <sup>ND</sup> MAY 2025
CWG PLC		N0.39	NIL	8 <sup>TH</sup> APRIL 2025	11 <sup>TH</sup> APRIL 2025	10 <sup>TH</sup> APRIL 2025
DANGOTE CEMENT		N30.00		10 <sup>TH</sup> JUNE 2025	23 <sup>RD</sup> JUNE 2025	23 <sup>RD</sup> JUNE 2025
FCMB GROUP		N0.55	NIL	17 <sup>TH</sup> APRIL 2025	29 <sup>TH</sup> APRIL 2025	29 <sup>TH</sup> APRIL 2025
FIDELITY BANK PLC		N1.25	NIL	16 <sup>TH</sup> APRIL 2025	29 <sup>TH</sup> APRIL 2025	29 <sup>TH</sup> APRIL 2025
FIDSON		N1.00	NIL	14 <sup>TH</sup> JULY 2025	1 <sup>ST</sup> AUG 2025	31 <sup>ST</sup> JULY 2025
FIRST HOLDCO PLC		N.60	NIL	12 <sup>TH</sup> MAY 2025	23 <sup>RD</sup> MAY 2025	22 <sup>ND</sup> MAY 2025

FRONTIER FUND		N17.00	NIL	2 <sup>ND</sup> JUNE 2025	9 <sup>TH</sup> JUINE 2025	NA
GEREGU		N8.50	NIL	13 <sup>TH</sup> MARCH 2025	28 <sup>TH</sup> MARCH 2025	28 <sup>TH</sup> MARCH 2025
GTCO		N7.03	NIL	16 <sup>TH</sup> APRIL 2025	24 <sup>TH</sup> APRIL 2025	24 <sup>TH</sup> APRIL 2025
IKEJA HOTELS		N0.15	NIL	7 <sup>TH</sup> JULY 2025	1 <sup>ST</sup> AUGUST 2025	30 <sup>TH</sup> JULY 2025
INFINITY TMB		N0.21	NIL	21 <sup>ST</sup> APRIL 2025	21 <sup>ST</sup> MAY 2025	20 <sup>TH</sup> MAY 2025
JAIZ BANK PLC		N0.07	NIL	15 <sup>TH</sup> JULY 2025	NA	NA
JAPPAUL GOLD		N0.04	NIL	9 <sup>TH</sup> JUNE 2025	4 <sup>TH</sup> JULY 2025	30 <sup>TH</sup> JUNE 2025
JULIUS BERGER PLC		N3.25	NIL	2 <sup>ND</sup> JUNE 2025	20 <sup>TH</sup> JUNE 2025	19 <sup>TH</sup> JUNE 2025
LAFARGE AFRICA PLC		N1.20	NIL	28 <sup>TH</sup> MARCH 2025	25 <sup>TH</sup> APRIL 2025	25 <sup>TH</sup> APRIL 2025
LIVING TRUST		N.08	NIL	3 <sup>RD</sup> JULY 2025	21 <sup>ST</sup> JULY 2025	17 <sup>TH</sup> JULY 2025
MAY & BAKER		N0.40	NIL	21 <sup>ST</sup> MAY 2025	5 <sup>TH</sup> JUNE 2025	5 <sup>TH</sup> JUNE 2025
MCNICHOLS		N0.04	NIL	30 <sup>TH</sup> JUNE 2025	6 <sup>TH</sup> AUG 2025	30 <sup>TH</sup> JULY 2025
MECURE INDUSTRIES		N0.15	NIL	21 <sup>ST</sup> APRIL 2025	NA	NA
MEYER PLC		N0.30	NIL	5 <sup>TH</sup> MAY 2025	30 <sup>TH</sup> MAY 2025	28 <sup>TH</sup> MAY 2025
MULTIVERSE		N0.10	NIL	23 <sup>RD</sup> MAY 2025	18 <sup>TH</sup> JUNE 2025	11 <sup>TH</sup> JUNE 2025
MUTUAL BENEFITS		N0.02	NIL	25 <sup>TH</sup> JULY 2025	NA	NA
NAHCO		N5.94	NIL	12 <sup>TH</sup> MAY 2025	23 <sup>RD</sup> MAY 2025	23 <sup>RD</sup> MAY 2025
NASCON ALLIED		N2.00	NIL	17 <sup>TH</sup> APRIL 2025	9 <sup>TH</sup> MAY 2025	8 <sup>TH</sup> MAY 2025
NEM INSURANCE		N 1.00	NIL	28 <sup>TH</sup> APRIL 2025	20 <sup>TH</sup> MAY 2025	20 <sup>TH</sup> MAY 2025
NGX GROUP PLC		N2.00	NIL	14 <sup>TH</sup> MARCH 2025	09 <sup>TH</sup> APRIL 2025	N/A
NPF MFB		N0.15	NIL	29 <sup>TH</sup> MAY 2025	19 <sup>TH</sup> JUNE 2025	19 <sup>TH</sup> JUNE 2025
OKOMU OIL		N26.00	NIL	25 <sup>TH</sup> APRIL 2025	22 <sup>ND</sup> MAY 2025	22 <sup>ND</sup> MAY 2025
PRESCO PLC		N42.00	NIL	7 <sup>TH</sup> JULY 2025	19 <sup>TH</sup> AUG 2025	19 <sup>TH</sup> AUG 2025
SAHCO PLC		N0.60	NIL	2 <sup>ND</sup> JUNE 2025	26 <sup>TH</sup> JUNE 2025	26 <sup>TH</sup> JUNE 2025
SCM CAPITAL		N307.00	NIL	2 <sup>ND</sup> JUNE 2025	9 <sup>TH</sup> JUNE 2025	NA
SEPLAT ENERGY		US3.6 CENTS	NIL	12 <sup>TH</sup> MAY 2025	23 <sup>RD</sup> MAY 2025	NA
SKYWAY AVIATION		N0.60	NIL	2 <sup>ND</sup> JUNE 2025	26 <sup>TH</sup> JUNE 2025	26 <sup>TH</sup> JUNE 2025

SOVEREIGN TRUST		N0.05	NIL	8 <sup>TH</sup> SEPT 2025	25 <sup>TH</sup> SEPT 2025	25 <sup>TH</sup> SEPT 2025
STANBIC IBTC		N3.00	NIL	14 <sup>TH</sup> APRIL 2025	16 <sup>TH</sup> MAY 2025	15 <sup>TH</sup> MAY 2025
STERLING		N0.18	NIL	1 <sup>ST</sup> JULY 2025	11 <sup>TH</sup> JULY 2025	11 <sup>TH</sup> JULY 2025
SUNU		N0.10	NIL	2 <sup>ND</sup> JUNE	NA	NA
THE FRONTIER FUND		N17.00	NIL			
THE INITIATE PLC		N0.10	NIL	7 <sup>TH</sup> APRIL 2025	28 <sup>TH</sup> APRIL 2025	25 <sup>TH</sup> APRIL 2025
TOTAL ENERGIES		N40.00	NIL	23 <sup>RD</sup> APRIL 2025	16 <sup>TH</sup> MAY 2025	16 <sup>TH</sup> MAY 2025
TRANSCORP POWER		N3.50	NIL	11 <sup>TH</sup> FEB. 2025	11 <sup>TH</sup> MARCH 2025	25 <sup>TH</sup> FEB 2025
TRANSCORP HOTELS		N0.10	NIL	8 <sup>TH</sup> AUG 2025	15 <sup>TH</sup> AUG 2025	14 <sup>TH</sup> APRIL 2025
TRANSCORP		N0.60	NIL	28 <sup>TH</sup> MARCH 2025	16 <sup>TH</sup> APRIL 2025	9 <sup>TH</sup> APRIL 2025
UAC OF NIG PLC		N.22	NIL	22 <sup>ND</sup> MAY 2025	5 <sup>TH</sup> JUNE 2025	4 <sup>TH</sup> JUNE 2025
UBA		N3.00	NIL	14 <sup>TH</sup> APRIL 2025	25 <sup>TH</sup> APRIL 2025	25 <sup>TH</sup> April, 2025
UHREIT		N5.05	NIL	12 <sup>TH</sup> MAY 2025	23 <sup>RD</sup> MAY 2025	16 <sup>TH</sup> MAY 2025
UNIVERSITY PRESS		N0.15	NIL	25 <sup>TH</sup> AUG 2025	18 <sup>TH</sup> SEPT 2025	18 <sup>TH</sup> SEPT 2025
UNITED CAPITAL		N0.50	NIL	17 <sup>TH</sup> MARCH 2025	4 <sup>TH</sup> APRIL 2025	NA
UPDC PLC		N0.01	NIL	1ST MAY 2025	14 <sup>TH</sup> MAY 2025	14 <sup>TH</sup> MAY 2025
VFD GROUP		N2.50	NIL	23 <sup>RD</sup> APRIL 2025	8 <sup>TH</sup> MAY 2025	8 <sup>TH</sup> MAY 2025
VITA FOAM		N1.05	NIL	7 <sup>TH</sup> FEB 2025	6 <sup>TH</sup> MATCH 2025	6 <sup>TH</sup> MARCH 2025
WEMA BANK PLC		N1.00	NIL	2 <sup>ND</sup> MAY 2025	22 <sup>ND</sup> MAY 2025	22 <sup>ND</sup> MAY 2025
ZENITH BANK PLC		N4.00	NIL	16 <sup>TH</sup> APRIL 2025	29 <sup>TH</sup> APRIL 2025	29 <sup>TH</sup> APRIL 2025



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**INTERIM 2025**

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Ikeja, Lagos

### NASD - CORPORATE ACTIONS 2025

COMPANY	INTERIM DIV	FINAL DIV	BONUS	CLOSURE OF REGISTER	PAYMENT DATE	AGM DATE
AFRILAND PROPERTIES PLC		N0.50	NIL	28 <sup>TH</sup> MARCH 2025	11 <sup>TH</sup> APRIL 2025	11 <sup>TH</sup> APRIL 2025
11 PLC		N9.25	NIL	16 <sup>TH</sup> APRIL 2025	16 <sup>TH</sup> MAY 2025	19 <sup>TH</sup> MAY 2025
CAPITAL BANCORP PLC		N0.10	NIL	3 <sup>RD</sup> APRIL 2025	7 <sup>TH</sup> APRIL 2025	N/A
CSCS		N1.76	NIL	23 <sup>RD</sup> APRIL 2025	7 <sup>TH</sup> APRIL 2025	N/A
INFRASTRUCTURE CREDIT GUARANTEE COMPANY		N0.09	NIL	17 <sup>TH</sup> MARCH 2025	11 <sup>TH</sup> APRIL 2025	11 <sup>TH</sup> APRIL 2025