



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
ACADEMY PRESS		N0.10	1:5	17 TH OCT 2025	30 TH OCT 2025	23 RD OCT 2025
ACCESS HOLDINGS PLC		N2.05	NIL	30 TH APRIL 2025	15 TH MAY 2025	15 TH MAY 2025
AFRICA PRUDENTIAL		N0.60	1:1	24 TH MARCH 2025	31 ST MARCH 2025	NA
AIICO		N0.07	NIL	22 ND MAY	27 TH MAY 2025	27 TH MAY 2025
ARADEL PLC		N22.00	NIL	7 TH MAY 2025	29 TH MAY 2025	27 TH MAY 2025
AXA MANSARD		N0.45	NIL	26 TH JUNE 2025	10 TH JULY 2025	10 TH JULY 2025
CAP		N2.40	NIL	21 ST APRIL 2025	18 TH APRIL 2025	NA
BETA GLASS		N2.95	NIL	18 TH JUNE 2025	26 TH JUNE 2025	NA
BUA CEMENT PLC		N2.05	NIL	4 TH JULY 2025	21 ST JULY 2025	21 ST JULY 2025
BUA FOODS PLC		N13.00	NIL	29 TH AUG 2025	11 TH SEPT 2025	11 TH SEPT 2025
CHAMP. BREWERIES		N0.6	NIL	12 TH MAY 2025	21 ST MAY 2025	21 ST MAY 2025
C & I LEASING PLC		N0.10	NIL	5 TH AUG 2025	12 TH SEPT 2025	8 TH SEPT 2025
CORNER STONE INSURANCE PLC		N0.27	NIL	8 TH JULY, 2025	29 TH JULY 2025	29 TH JULY 2025
CUSTODIAN		N0.10	NIL	5 TH APRIL 2025	2 ND MAY 2025	2 ND MAY 2025
CUTIX		N0.10	NIL	18 TH AUG 2025	2 ND SEPT 2025	29 TH AUG 2025
CWG PLC		N0.39	NIL	8 TH APRIL 2025	11 TH APRIL 2025	10 TH APRIL 2025
DANGOTE CEMENT		N30.00		10 TH JUNE 2025	23 RD JUNE 2025	23 RD JUNE 2025
FCMB GROUP		N0.55	NIL	17 TH APRIL 2025	29 TH APRIL 2025	29 TH APRIL 2025
FIDELITY BANK PLC		N1.25	NIL	16 TH APRIL 2025	29 TH APRIL 2025	29 TH APRIL 2025

FIDSON		N1.00	NIL	14 TH JULY 2025	1 ST AUG 2025	31 ST JULY 2025
FIRST HOLDCO PLC		N.60	NIL	12 TH MAY 2025	23 RD MAY 2025	22 ND MAY 2025
FRONTIER FUND		N17.00	NIL	2 ND JUNE 2025	9 TH JUINE 2025	NA
GEREGU		N8.50	NIL	13 TH MARCH 2025	28 TH MARCH 2025	28 TH MARCH 2025
GTCO		N7.03	NIL	16 TH APRIL 2025	24 TH APRIL 2025	24 TH APRIL 2025
IKEJA HOTELS		N0.15	NIL	7 TH JULY 2025	1 ST AUGUST 2025	30 TH JULY 2025
INFINITY TMB		N0.21	NIL	21 ST APRIL 2025	21 ST MAY 2025	20 TH MAY 2025
JAIZ BANK PLC		N0.07	NIL	15 TH JULY 2025	NA	NA
JAPAU GOLD		N0.04	NIL	9 TH JUNE 2025	4 TH JULY 2025	30 TH JUNE 2025
JULIUS BERGER PLC		N3.25	NIL	2 ND JUNE 2025	20 TH JUNE 2025	19 TH JUNE 2025
LAFARGE AFRICA PLC		N1.20	NIL	28 TH MARCH 2025	25 TH APRIL 2025	25 TH APRIL 2025
LEARN AFRICA PLC		N0.35	NIL	15 TH SEPT 2025	25 TH SEPT 2025	25 TH SEPT 2025
LIVING TRUST		N.08	NIL	3 RD JULY 2025	21 ST JULY 2025	17 TH JULY 2025
MAY & BAKER		N0.40	NIL	21 ST MAY 2025	5 TH JUNE 2025	5 TH JUNE 2025
MCNICHOLS		N0.04	NIL	30 TH JUNE 2025	6 TH AUG 2025	30 TH JULY 2025
MECURE INDUSTRIES		N0.15	NIL	21 ST APRIL 2025	NA	NA
MEYER PLC		N0.30	NIL	5 TH MAY 2025	30 TH MAY 2025	28 TH MAY 2025
MULTIVERSE		N0.10	NIL	23 RD MAY 2025	18 TH JUNE 2025	11 TH JUNE 2025
MUTUAL BENEFITS		N0.02	NIL	25 TH JULY 2025	NA	NA
NAHCO		N5.94	NIL	12 TH MAY 2025	23 RD MAY 2025	23 RD MAY 2025
NASCON ALLIED		N2.00	NIL	17 TH APRIL 2025	9 TH MAY 2025	8 TH MAY 2025
NEM INSURANCE		N 1.00	NIL	28 TH APRIL 2025	20 TH MAY 2025	20 TH MAY 2025
NGX GROUP PLC		N2.00	NIL	14 TH MARCH 2025	09 TH APRIL 2025	N/A
NPF MFB		N0.15	NIL	29 TH MAY 2025	19 TH JUNE 2025	19 TH JUNE 2025
OKOMU OIL		N26.00	NIL	25 TH APRIL 2025	22 ND MAY 2025	22 ND MAY 2025
PRESCO PLC		N42.00	NIL	7 TH JULY 2025	19 TH AUG 2025	19 TH AUG 2025
REGENCY ALLIANCE PLC		NIL	1:3	13 TH OCT 2025	NA	30 TH OCT 2025

SAHCO PLC		N0.60	NIL	2 ND JUNE 2025	26 TH JUNE 2025	26 TH JUNE 2025
SCM CAPITAL		N307.00	NIL	2 ND JUNE 2025	9 TH JUNE 2025	NA
SEPLAT ENERGY		US3.6 CENTS	NIL	12 TH MAY 2025	23 RD MAY 2025	NA
SKYWAY AVIATION		N0.60	NIL	2 ND JUNE 2025	26 TH JUNE 2025	26 TH JUNE 2025
SOVEREIGN TRUST		N0.05	NIL	8 TH SEPT 2025	25 TH SEPT 2025	25 TH SEPT 2025
STANBIC IBTC		N3.00	NIL	14 TH APRIL 2025	16 TH MAY 2025	15 TH MAY 2025
STERLING		N0.18	NIL	1 ST JULY 2025	11 TH JULY 2025	11 TH JULY 2025
SUNU		N0.10	NIL	2 ND JUNE	NA	NA
THE FRONTIER FUND		N17.00	NIL			
THE INITIATE PLC		N0.10	NIL	7 TH APRIL 2025	28 TH APRIL 2025	25 TH APRIL 2025
TOTAL ENERGIES		N40.00	NIL	23 RD APRIL 2025	16 TH MAY 2025	16 TH MAY 2025
TRANSCORP POWER		N3.50	NIL	11 TH FEB. 2025	11 TH MARCH 2025	25 TH FEB 2025
TRANSCORP HOTELS		N0.10	NIL	8 TH AUG 2025	15 TH AUG 2025	14 TH APRIL 2025
TRANSCORP		N0.60	NIL	28 TH MARCH 2025	16 TH APRIL 2025	9 TH APRIL 2025
UAC OF NIG PLC		N.22	NIL	22 ND MAY 2025	5 TH JUNE 2025	4 TH JUNE 2025
UBA		N3.00	NIL	14 TH APRIL 2025	25 TH APRIL 2025	25 TH April, 2025
UHREIT		N5.05	NIL	12 TH MAY 2025	23 RD MAY 2025	16 TH MAY 2025
UNIVERSITY PRESS		N0.15	NIL	25 TH AUG 2025	18 TH SEPT 2025	18 TH SEPT 2025
UNITED CAPITAL		N0.50	NIL	17 TH MARCH 2025	4 TH APRIL 2025	NA
UPDC PLC		N0.01	NIL	1STMAY 2025	14 TH MAY 2025	14 TH MAY 2025
VFD GROUP		N2.50	NIL	23 RD APRIL 2025	8 TH MAY 2025	8 TH MAY 2025
VITA FOAM		N1.05	NIL	7 TH FEB 2025	6 TH MATCH 2025	6 TH MARCH 2025
WEMA BANK PLC		N1.00	NIL	2 ND MAY 2025	22 ND MAY 2025	22 ND MAY 2025
ZENITH BANK PLC		N4.00	NIL	16 TH APRIL 2025	29 TH APRIL 2025	29 TH APRIL 2025



Signet Investments & Securities Limited

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

INTERIM 2025

COMPANY	DIVIDEND PAYMENT	CLOSURE OF REGISTER	PAYMENT DATE
AFRICA PRUDENTIAL PLC	N0.10	11 TH AUG 2025	18 TH AUG 2025
LAFARGE AFRICA PLC	N4.00	12 TH MAY 2025	20 TH MAY 2025
CONSOLIDATED HALLMARK	N0.10	18 TH AUG 2025	N/A
CUSTODIAN	N0.25	15 TH AUGUST 2025	9 TH SEPT 2025
GTCO	N1.00	8 TH OCT 2025	15 TH OCT 2025
OKOMU OIL	N30.00	11 TH AUG 2025	22 ND AUG 2025
PRESKO PLC	N20.00	14 TH NOV 2025	21 ST NOV 2025
TRANSCORP	N0.40	12 TH AUG 2025	19 TH AUG 2025
TRANSCORP POWER	N1.50	11 TH AUG 2025	18 TH AUG 2025
TRANSCORP HOTELS	N0.10	8 TH AUG 2025	15 TH AUG, 2025
SEPLAT ENERGY	US4.6 cents	14 TH AUG 2025	28 TH AUG 2025
STANBIC IBTC	N2.50	7 th SEPT 2021	21 ST SEPT 2025
UNITED CAPITAL PLC	N0.30	AUGUST 11, 2025	AUGUST 18 TH , 2025
UPDC REAL ESTATE	N0.22	1 ST SEPT, 2025	4 TH SEPT, 2025
UBA	N0.25	6 TH OCT. 2025	10 TH OCT 2025
ZENITH	N1.25	6 TH OCT 2025	10 TH OCT 2025



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