

# 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
AFRICA PRUDENTIAL		N0.60	1:1	24 <sup>TH</sup> MARCH 2025	31 <sup>ST</sup> MARCH 2025	NA
BUA CEMENT PLC		N2.05	NIL	8 <sup>TH</sup> AUG 2025	28 <sup>TH</sup> AUG 2025	28 <sup>TH</sup> AUG 2025
CHAMP. BREWERIES		N0.6	NIL	12 <sup>TH</sup> MAY 2025	21 <sup>ST</sup> MAY 2025	21 <sup>st</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
GEREGU		N8.50	NIL	13 <sup>TH</sup> MARCH 2025	28 <sup>TH</sup> MARCH 2025	28 <sup>TH</sup> MARCH 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
MECURE INDUSTRIES		N0.15	NIL	21 <sup>ST</sup> APRIL 2025	NA	NA
NASCON ALLIED		N2.00	NIL	17 <sup>TH</sup> APRIL 2025	9 <sup>TH</sup> MAY 2025	8 <sup>TH</sup> MAY 2025
SEPLAT ENERGY		US3.6 CENTS	NIL	12 <sup>TH</sup> MAY 2025	23 <sup>RD</sup> MAY 2025	NA
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		N0.64	NIL	25 <sup>TH</sup> MARCH 2025	16 <sup>TH</sup> APRIL 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
UBA		N3.00	NIL	14 <sup>TH</sup> APRIL 2025	25 <sup>TH</sup> APRIL 2025	25 <sup>TH</sup> April, 2025
UNITED CAPITAL		N0.50	NIL	17 <sup>TH</sup> MARCH 2025	4 <sup>TH</sup> APRIL 2025	NA
VITA FOAM		N1.05	NIL	7 <sup>TH</sup> FEB 2025	6 <sup>TH</sup> MATCH 2025	6 <sup>TH</sup> MARCH 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**

#### NASD - CORPORATE ACTIONS 2025