



## Signet Investments & Securities Limited

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

### CORPORATE ACTIONS 2024

| COMPANY                        | INTERM DIV | FINAL DIV  | BONUS   | CLOSURE OF REGISTER          | PAYMENT DATE                 | AGM DATE                     |
|--------------------------------|------------|------------|---------|------------------------------|------------------------------|------------------------------|
| ABC TRANSPORT PLC              |            | N0.025     | NIL     | 27 <sup>th</sup> May 2024    | To be communicated           | To be communicated           |
| AXA MANSARD INSURANCE          |            | N0.40      | NIL     | 16 <sup>th</sup> July 2024   | 29 <sup>th</sup> July 2024   | 29 <sup>th</sup> July 2024   |
| ACADEMY PRESS PLC              |            | 0.10       | NIL     | 30 <sup>TH</sup> Aug. 2024   | 5 <sup>th</sup> Sept. 2024   | 12 <sup>th</sup> Sept. 2024  |
| AFRICA PRUDENTIAL              |            | N0.45      | NIL     | 18 <sup>th</sup> March 2024  | 28 <sup>th</sup> March 2024  | 28 <sup>th</sup> March 2024  |
| ACCESS                         | N0.30      | N1.80      | NIL     | 11 <sup>th</sup> April 2024  | 19 <sup>th</sup> April 2024  | 19 <sup>th</sup> April 2024  |
| ABBAY MORTGAGE                 |            | N0.04      | NIL     | 10 <sup>th</sup> May 2024    | To be communicated           | To be communicated           |
| AIICO INSURANCE PLC            |            | N.05       | NIL     | 22 <sup>nd</sup> July 2024   | 26 <sup>th</sup> July 2024   | 26 <sup>th</sup> July 2024   |
| AIRTEL AFRICA PLC              |            | \$3.7 Cent | NIL     | 24 <sup>th</sup> June 2024   | 26 <sup>th</sup> July 2024   | To be communicated           |
| BETA GLASS                     |            | N1.40      | NIL     | 18 <sup>th</sup> June 2024   | 26 <sup>th</sup> June 2024   | 26 <sup>th</sup> June 2024   |
| BUA CEMENT                     |            | N2.00      | NIL     | 12 <sup>th</sup> August 2024 | 29 <sup>th</sup> August 2024 | 29 <sup>th</sup> August 2024 |
| BUA FOODS                      |            | N5.50      | NIL     | 12 <sup>th</sup> August 2024 | 26 <sup>th</sup> Sept 2024   | 26 <sup>th</sup> Sep 2024    |
| BERGER PAINTS                  |            | N0.80      | NIL     | 17 <sup>TH</sup> April 2024  | 14 <sup>TH</sup> May 2024    | 14 <sup>th</sup> May 2024    |
| C & I LEASING PLC              |            | NIL        | 2 for 3 | 5 <sup>th</sup> January 2024 | To be communicated           | To be communicated           |
| CAP PLC                        |            | N1.55      | NIL     | 3 <sup>rd</sup> June 2024    | 31 <sup>st</sup> May 2024    | To be announced              |
| CHAMPION BREWERIES             |            | NIL        | 1:7     | 13 <sup>th</sup> May 2024    | Not Applicable               | 21 <sup>st</sup> May 2024    |
| CHEMICAL & ALLIED INDUSTRIES   |            | N1.55      | NIL     | 3 <sup>rd</sup> June 2024    | 25 <sup>th</sup> June 2024   | 24 <sup>th</sup> June 2024   |
| CONOIL PLC                     |            | N3.50      | NIL     | TO BE ADVISED                | TO BE ADVISED                | TO BE ADVISED                |
| CONSOLIDATED HALLMARK HOLDINGS |            | N0.05      | NIL     | 17 <sup>th</sup> June 2024   | 26 <sup>th</sup> June 2024   | 26 <sup>th</sup> June 2024   |
| CUSTODIAN INVESTMENT PLC       |            | N0.65      | NIL     | 14 <sup>th</sup> June 2024   | 21 <sup>st</sup> June 2024   | 21 <sup>st</sup> June 2024   |
| CWG                            |            | N0.16      | NIL     | 18 <sup>th</sup> April 2024  | 26 <sup>th</sup> April 2024  | 26 <sup>th</sup> April 2024  |

|                       |       |        |          |                                |                                 |                                 |
|-----------------------|-------|--------|----------|--------------------------------|---------------------------------|---------------------------------|
| FBN HOLDINGS PLC      |       | N0.40  | NIL      | 17 <sup>th</sup> May 2024      | 24 <sup>th</sup> May 2024       | To be communicated              |
| FCMB                  |       | N0.50  | Nil      | 13 <sup>th</sup> May 2024      | 24 <sup>th</sup> May 2024       | 24 <sup>th</sup> May 2024       |
| FIDSON                |       | N0.60  | NIL      | 19 <sup>th</sup> June 2024     | 4 <sup>th</sup> July 2024       | 5 <sup>th</sup> July 2024       |
| FIDELITY              | N0.25 | N0.60  | NIL      | 29 <sup>th</sup> April 2024    | 16 <sup>th</sup> May 2024       | 16 <sup>th</sup> May 2024       |
| FLOUR MILLS PLC       |       | N1.80  | NIL      | 16 <sup>th</sup> August 2024   | 5 <sup>th</sup> September 2024  | 4 <sup>th</sup> September 2024  |
| GEREGU                |       | N8.00  | NIL      | 28 <sup>th</sup> February 2024 | 28 <sup>th</sup> March 2024     | 28 <sup>th</sup> March 2024     |
| GUARANTY              | N0.50 | N2.70  | NIL      | 29 <sup>th</sup> April 2024    | 9 <sup>th</sup> May 2024        | 9 <sup>th</sup> May 2024        |
| DANGOTE CEMENT        |       | N30.00 | NIL      | 16 <sup>th</sup> April 2024    | 29 <sup>th</sup> April 2024     | 29 <sup>th</sup> April 2024     |
| IKEJAHOTEL            |       | N0.075 | NIL      | 8 <sup>st</sup> July 2024      | 6 <sup>st</sup> Aug 2024        | 30 <sup>th</sup> July 2024      |
| IMG                   |       | N0.50  | NIL      | 14 <sup>th</sup> June 2024     | 2 <sup>nd</sup> July 2024       | 28 <sup>th</sup> June 2024      |
| INFINITY              |       | N0.15  | NIL      | 15 <sup>th</sup> April 2024    | 15 <sup>th</sup> May 2024       | 14 <sup>th</sup> May 2024       |
| JAIZ BANK PLC         |       | N0.04  | NIL      | 2 <sup>nd</sup> July 2024      | To be communicated              | To be communicated              |
| JULIUS BERGER         |       | N3.00  | NIL      | 3 <sup>rd</sup> June 2024      | 21 <sup>st</sup> June 2024      | 20 <sup>th</sup> June 2024      |
| LAFARGE               |       | N1.90  | NIL      | 2 <sup>nd</sup> April 2024     | 26 <sup>th</sup> April 2024     | 26 <sup>th</sup> April 2024     |
| LEARN AFRICA PLC      |       | NIL    | 1 for 8  | 6 <sup>th</sup> September 2024 | 26 <sup>th</sup> September 2024 | 26 <sup>th</sup> September 2024 |
| LINKAGE ASSURANCE PLC |       | N0.05  | 1 for 10 | 12 <sup>th</sup> July 2024     | 31 <sup>st</sup> July 2024      | 31 <sup>st</sup> July 2024      |
| LIVING TRUST          |       | N0.03  | NIL      | 27 <sup>th</sup> May 2024      | 10 <sup>th</sup> June 2024      | 6 <sup>th</sup> June 2024       |
| MAY & BAKER           |       | N0.30  | NIL      | 22 <sup>nd</sup> May 2024      | 6 <sup>th</sup> June 2024       | 6 <sup>th</sup> June 2024       |
| McNICHOLS             |       | N0.02  | NIL      | 1 <sup>st</sup> July 2024      | 30 <sup>th</sup> July 2024      | 25 <sup>th</sup> July 2024      |
| MULTIVERSE MINING     |       | N0.05  | NIL      | 19 <sup>th</sup> April 2024    | 9 <sup>th</sup> May 2024        | 9 <sup>th</sup> May 2024        |
| ME CURE               |       | N0.15  | NIL      | 20 <sup>th</sup> May 2024      | 3 <sup>rd</sup> June 2024       | 3 <sup>rd</sup> June 2024       |
| NEM INSURANCE PLC     |       | N0.60  | NIL      | 21 <sup>st</sup> June 2024     | 2 <sup>nd</sup> July 2024       | 2 <sup>nd</sup> July 2024       |
| MEYER PLC             |       | N0.30  | NIL      | 29 <sup>th</sup> April 2024    | 27 <sup>th</sup> May 2024       | 24 <sup>th</sup> May 2024       |
| MRS OIL               |       | N2.36  | NIL      | 1 <sup>st</sup> July 2024      | 2 <sup>nd</sup> August 2024     | 1 <sup>st</sup> August 2024     |
| NASCON                |       | NIL    | 1:10     | 6 <sup>th</sup> May 2024       | N/A                             | 23 <sup>rd</sup> May 2024       |
| NAHCO AVIANCE         |       | N2.56  | NIL      | 13 <sup>th</sup> May 2024      | 24 <sup>th</sup> May 2024       | 24 <sup>th</sup> May 2024       |
| NGX                   | N0.25 | N0.75  | NIL      | 27 <sup>th</sup> March 2024    | 29 <sup>th</sup> April 2024     | 29 <sup>th</sup> April 2024     |

|  |       |                 |     |                                 |                                 |                                 |
|--|-------|-----------------|-----|---------------------------------|---------------------------------|---------------------------------|
| NIDF (Q4 2023)                           |       | N3.95           | NIL | 23 <sup>rd</sup> January 2024   | 26 <sup>th</sup> January 2024   | N/A                             |
| OKOMU OIL PALM                           |       | N14.00          | NIL | 26 <sup>TH</sup> April 2024     | 23 <sup>rd</sup> May 2024       | 23 <sup>rd</sup> May 2024       |
| PRESKO                                   |       | N24.30          | NIL | 31 <sup>st</sup> May 2024       | 6 <sup>th</sup> June 2024       | 6 <sup>st</sup> June 2024       |
| PRESTIGE ASSURANCE                       |       | N0.02           | NIL | 31 <sup>st</sup> July 2024      | 9 <sup>th</sup> August 2024     | 8 <sup>th</sup> August 2024     |
| RED STAR EXPRESS PLC                     |       | N0.27           | NIL | 21 <sup>st</sup> August 2024    | 12 <sup>th</sup> September 2024 | 12 <sup>th</sup> September 2024 |
| SEPLAT                                   |       | U.S 0.03        | NIL | 29 <sup>th</sup> April 2024     | 29 <sup>th</sup> May 2024       | 16 <sup>th</sup> May 2024       |
| SFS REIT                                 |       | N14.50          | NIL | 22 <sup>nd</sup> April 2024     | 14 <sup>th</sup> May 2024       | 14 <sup>th</sup> May 2024       |
| SKYAVN                                   |       | N0.30           | NIL | 27 <sup>th</sup> May 2024       | 13 <sup>th</sup> June 2024      | 13 <sup>th</sup> June 2024      |
| SMART PRODUCTS                           |       | N0.08           | NIL | To be communicated              | To be communicated              | To be communicated              |
| SOVEREIGN TRUST INS                      |       | N0.03           | NIL | 11 <sup>th</sup> September 2024 | 26 <sup>th</sup> September 2024 | 26 <sup>th</sup> September 2024 |
| SUNU ASSURANCE PLC                       |       | N0.05           | NIL | 15 <sup>th</sup> July 2024      | 19 <sup>th</sup> August 2024    | 15 <sup>th</sup> August 2024    |
| TIP                                      |       | N0.06           | NIL | 8 <sup>th</sup> July 2024       | 26 <sup>th</sup> July 2024      | 25 <sup>th</sup> July 2024      |
| TOTAL                                    |       | N25.00          | NIL | 24 <sup>th</sup> April 2024     | 24 <sup>th</sup> June 2024      | 21 <sup>st</sup> June 2024      |
| TRANSCORP PLC                            |       | N0.10           | NIL | 25 <sup>th</sup> April 2024     | 14 <sup>th</sup> May 2024       | 13 <sup>th</sup> May 2024       |
| TRANSCORP HOTELS                         |       | N0.20           | NIL | 16 <sup>th</sup> April 2024     | 30 <sup>th</sup> April 2024     | 29 <sup>th</sup> April 2024     |
| TRANSCORP POWER                          |       | N3.13           | NIL | 22 <sup>nd</sup> April 2024     | 7 <sup>th</sup> May 2024        | 6 <sup>th</sup> May 2024        |
| TRANSCORP POWER PLC INTERIM DIVIDEND     | N1.50 |                 | NIL | 6 <sup>TH</sup> Aug. 2024       | 16 <sup>th</sup> Aug. 2024      |                                 |
| TRANSNATIONAL CORPORATION PLC            |       | N0.10 per N0.50 | NIL | 8 <sup>th</sup> Aug. 2024       | 19 <sup>th</sup> Aug. 2024      |                                 |
| TRANEX                                   |       | N0.02           | NIL | 12 <sup>th</sup> June 2024      | 20 <sup>th</sup> June 2024      | 19 <sup>th</sup> June 2024      |
| STANBIC IBTC                             | N1.50 | N2.20           | NIL | 22 <sup>nd</sup> April 2024     | 17 <sup>th</sup> May 2024       | 16 <sup>th</sup> May 2024       |
| UBA                                      | N0.50 | N2.30           | NIL | 13 <sup>th</sup> May 2024       | 24 <sup>th</sup> May 2024       | 24 <sup>th</sup> May 2024       |
| UH REAL ESTATE INVESTMENT TRUST (UHREIT) |       | N3.15           | NIL | 10 <sup>th</sup> July, 2024     | 25 <sup>th</sup> July, 2024     | N/A                             |
| UPDC REAL EST INV. TRUST                 |       | N0.22           | NIL | 17 <sup>th</sup> May 2024       | 24 <sup>th</sup> May 2024       | To be communicated              |
| UNITED CAPITAL                           |       | N1.80           | NIL | 10 <sup>th</sup> April 2024     | 23 <sup>rd</sup> April 2024     | 23 <sup>rd</sup> April 2024     |
| UNITED CAPITAL (Q2 INTERIM DIVIDEND)     | N0.90 | NIL             | NIL | 1 <sup>ST</sup> Aug. 2024       | N/A                             | 9 <sup>TH</sup> Aug. 2024       |
| UNILEVER PLC                             |       | N0.75           | NIL | 29 <sup>th</sup> April 2024     | 10 <sup>th</sup> May 2024       | 9 <sup>th</sup> May 2024        |
| UNIVERSAL PRESS PLC                      |       | N2.5            | NIL | 5 <sup>th</sup> June 2024       | 26 <sup>th</sup> September 2024 | 26 <sup>th</sup> September 2024 |

|                      |       |        |     |                                |                             |                             |
|----------------------|-------|--------|-----|--------------------------------|-----------------------------|-----------------------------|
| UNIVERSITY PRESS PLC |       | N0.025 | NIL | 5 <sup>th</sup> Sept. 2024     | 26 <sup>th</sup> Sept. 2024 | 26 <sup>th</sup> Sept. 2024 |
| UACN                 |       | N0.22  | NIL | 7 <sup>th</sup> June 2024      | 21 <sup>st</sup> June 2024  | 20 <sup>th</sup> June 2024  |
| VITAFOAM             |       | N1.56  | NIL | 13 <sup>th</sup> February 2024 | 7 <sup>th</sup> March 2024  | 7 <sup>th</sup> March 2024  |
| WEMA BANK            |       | N0.50  | NIL | 10 <sup>th</sup> May 2024      | 28 <sup>th</sup> May 2024   | 28 <sup>th</sup> May2024    |
| VFD GROUP            |       | NIL    | 4:1 | 17 <sup>th</sup> June 2024     | To be communicated          | 27 <sup>th</sup> June 2024  |
| ZENITH               | N0.50 | N3.50  | NIL | 26 <sup>th</sup> April 2024    | 8 <sup>th</sup> May 2024    | 8 <sup>th</sup> May 2024    |

#### INTERIM 2024

| <b>COMPANY</b>      | <b>DIVIDEND PAYMENT</b> | <b>CLOSURE OF REGISTER</b> | <b>PAYMENT DATE</b>        |
|---------------------|-------------------------|----------------------------|----------------------------|
| UNITED CAPITAL      | N0.90                   | 1 <sup>ST</sup> Aug. 2024  | 9 <sup>th</sup> Aug. 2024  |
| TRANSCORP POWER PLC | N1.50                   | 6 <sup>th</sup> Aug, 2024  | 16 <sup>th</sup> Aug. 2024 |

**NASD - CORPORATE ACTIONS 2024**

| <b>COMPANY</b>          | <b>INTERM DIV</b> | <b>FINAL DIV</b> | <b>BONUS</b> | <b>CLOSURE OF REGISTER</b>  | <b>PAYMENT DATE</b>         | <b>AGM DATE</b>             |
|-------------------------|-------------------|------------------|--------------|-----------------------------|-----------------------------|-----------------------------|
| 11 PLC                  |                   | N9.00            | NIL          | 8 <sup>th</sup> April 2024  | 9 <sup>th</sup> May 2024    | 8 <sup>th</sup> May 2024    |
| AFRILAND PROPERTIES PLC |                   | N.025            | NIL          | 8 <sup>th</sup> April 2024  | 17 <sup>th</sup> April 2024 | 16 <sup>th</sup> April 2024 |
| ARADEL PLC              |                   | N1.70            | NIL          | 5 <sup>th</sup> June 2024   | 5 <sup>th</sup> June 2024   | 5 <sup>th</sup> June 2024   |
| CAPITAL BANCORP PLC     | N0.10             | -                | NIL          | 27 <sup>th</sup> March 2024 | 3 <sup>rd</sup> April 2024  | To be communicated          |
| CSCS PLC                |                   | N1.50            | NIL          | 17 <sup>th</sup> May 2024   | 24 <sup>th</sup> May 2024   | 24 <sup>th</sup> May 2024   |