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	17TH OCT 2025	30TH OCT 2025	23RD OCT 2025
ACCESS HOLDINGS PLC		N2.05	NIL	30TH APRIL 2025	15TH MAY 2025	15TH MAY 2025
AFRICA PRUDENTIAL		N0.60	1:1	24TH MARCH 2025	31ST MARCH 2025	NA
AIICO		N0.07	NIL	22ND MAY	27TH MAY 2025	27TH MAY 2025
ARADEL PLC		N22.00	NIL	7TH MAY 2025	29TH MAY 2025	27TH MAY 2025
AXA MANSARD		N0.45	NIL	26TH JUNE 2025	10TH JULY 2025	10TH JULY 2025
CAP		N2.40	NIL	21ST APRIL 2025	18TH APRIL 2025	NA
CONOIL PLC		N3.50	NIL	26TH NOV 2025	23RD DEC 2025	19TH DEC 2025
BETA GLASS		N2.95	NIL	18TH JUNE 2025	26TH JUNE 2025	NA
BUA CEMENT PLC		N2.05	NIL	4TH JULY 2025	21ST JULY 2025	21ST JULY 2025
BUA FOODS PLC		N13.00	NIL	29TH AUG 2025	11TH SEPT 2025	11TH SEPT 2025
CHAMP. BREWERIES		N0.6	NIL	12TH MAY 2025	21ST MAY 2025	21ST MAY 2025
C & I LEASING PLC		N0.10	NIL	5TH AUG 2025	12TH SEPT 2025	8TH SEPT 2025
CORNER STONE INSURANCE PLC		N0.27	NIL	8TH JULY, 2025	29TH JULY 2025	29TH JULY 2025
CUSTODIAN		N0.10	NIL	5TH APRIL 2025	2ND MAY 2025	2ND MAY 2025
CUTIX		N0.10	NIL	18TH AUG 2025	2ND SEPT 2025	29TH AUG 2025
CWG PLC		N0.39	NIL	8TH APRIL 2025	11TH APRIL 2025	10TH APRIL 2025
DANGOTE CEMENT		N30.00		10TH JUNE 2025	23RD JUNE 2025	23RD JUNE 2025
FCMB GROUP		N0.55	NIL	17TH APRIL 2025	29TH APRIL 2025	29TH APRIL 2025

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

PRESCO PLC		N42.00	NIL	7TH JULY 2025	19TH AUG 2025	19TH AUG 2025
REGENCY ALLIANCE PLC		NIL	1:3	13TH OCT 2025	NA	30TH OCT 2025
SAHCO PLC		N0.60	NIL	2ND JUNE 2025	26TH JUNE 2025	26TH JUNE 2025
SCM CAPITAL		N307.00	NIL	2ND JUNE 2025	9TH JUNE 2025	NA
SEPLAT ENERGY		US3.6 CENTS	NIL	12TH MAY 2025	23RD MAY 2025	NA
SKYWAY AVIATION		N0.60	NIL	2ND JUNE 2025	26TH JUNE 2025	26TH JUNE 2025
SOVEREIGN TRUST		N0.05	NIL	8TH SEPT 2025	25TH SEPT 2025	25TH SEPT 2025
STANBIC IBTC		N3.00	NIL	14TH APRIL 2025	16TH MAY 2025	15TH MAY 2025
STERLING		N0.18	NIL	1ST JULY 2025	11TH JULY 2025	11TH JULY 2025
SUNU		N0.10	NIL	2ND JUNE	NA	NA
THE FRONTIER FUND		N17.00	NIL			
THE INITIATE PLC		N0.10	NIL	7TH APRIL 2025	28TH APRIL 2025	25TH APRIL 2025
TOTAL ENERGIES		N40.00	NIL	23RD APRIL 2025	16TH MAY 2025	16TH MAY 2025
TRANSCORP POWER		N3.50	NIL	11TH FEB. 2025	11TH MARCH 2025	25TH FEB 2025
TRANSCORP HOTELS		N0.10	NIL	8TH AUG 2025	15TH AUG 2025	14TH APRIL 2025
TRANSCORP		N0.60	NIL	28TH MARCH 2025	16TH APRIL 2025	9TH APRIL 2025
UAC OF NIG PLC		N.22	NIL	22ND MAY 2025	5TH JUNE 2025	4TH JUNE 2025
UBA		N3.00	NIL	14TH APRIL 2025	25TH APRIL 2025	25TH April, 2025
UHREIT		N5.05	NIL	12TH MAY 2025	23RD MAY 2025	16TH MAY 2025
UNIVERSITY PRESS		N0.15	NIL	25TH AUG 2025	18TH SEPT 2025	18TH SEPT 2025
UNITED CAPITAL		N0.50	NIL	17TH MARCH 2025	4TH APRIL 2025	NA
UPDC PLC		N0.01	NIL	1STMAY 2025	14TH MAY 2025	14TH MAY 2025
VFD GROUP		N2.50	NIL	23RD APRIL 2025	8TH MAY 2025	8TH MAY 2025
VITA FOAM		N1.05	NIL	7TH FEB 2025	6TH MATCH 2025	6TH MARCH 2025
WEMA BANK PLC		N1.00	NIL	2ND MAY 2025	22ND MAY 2025	22ND MAY 2025
ZENITH BANK PLC		N4.00	NIL	16TH APRIL 2025	29TH APRIL 2025	29TH APRIL 2025

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INTERIM 2025

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

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NASD - CORPORATE ACTIONS 2025

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