



Signet Investments & Securities Limited

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

CORPORATE ACTIONS 2026

| COMPANY | INTERM DIV | FINAL DIV | BONUS | CLOSURE OF REGISTER | PAYMENT DATE | AGM DATE |
|------------------------------------|------------|-----------|-------|-----------------------------|-----------------------------|-----------------------------|
| ARADEL | | N23.00 | NIL | 10 TH JULY 2026 | 31 ST JULY 2026 | 30 TH JULY 2026 |
| ABC TRANSPORT PLC | | N0.60 | NIL | 25 TH MAY 2026 | NA | NA |
| AFRIPRUD | | N0.40 | NIL | 13 TH MARCH 2026 | 2 ND APRIL 2026 | 2 ND APRIL 2026 |
| AIICO | | N0.12 | NIL | 27 TH MAY 2026 | 5 TH JUNE 2026 | 5 TH JUNE 2026 |
| Berger Paints Nigeria Plc | | N1.25 | NIL | 24 TH APRIL 2026 | 21 ST MAY 2026 | 21 ST MAY 2026 |
| BETA GLASS PLC | | N7.20 | NIL | 4 TH JUNE 2026 | 25 TH JUNE 2026 | 25 TH JUNE 2026 |
| C & I Leasing Plc | | N0.20 | NIL | 2 ND JUNE 2026 | 15 TH JUNE 2026 | 15 TH JUNE 2026 |
| CHAMS HOLDING COMPANY PLC | | N0.03 | NIL | 19 TH JUNE 2026 | 10 TH JULY 2026 | 9 TH JULY, 2026 |
| Chemical and Allied Products PLC | | N4.00 | NIL | 4 TH JUNE 2026 | 25 TH JUNE 2026 | 24 TH JUNE 2026 |
| CONSOLIDATED HALLMARK HOLDINGS PLC | | N0.15 | NIL | 30 TH APRIL 2026 | NA | NA |
| CORNERSTONE | | N0.28 | NIL | 3 RD JULY 2026 | 22 ND JULY 2026 | 20 TH JULY 2026 |
| Custodian Investment Plc | | N2.50 | NIL | 14 TH APRIL 2026 | 8 TH MAY 2026 | 8 TH MAY 2026 |
| CWG PLC | | N0.70 | NIL | 8 TH APRIL 2026 | 17 TH APRIL 2026 | 16 TH APRIL 2026 |
| ETERNA PLC | | N0.50 | NIL | 14 TH APRIL 2026 | 12 TH MAY 2026 | 12 TH MAY 2026 |
| ETI | | N2.15 | NIL | 15 TH JUNE 2026 | 30 TH JUNE 2026 | 3 RD JUNE 2026 |
| FCMB | | N0.35 | NIL | 16 TH JUNE 2026 | 30 TH JUNE 2026 | 30 TH JUNE 2026 |
| THE FRONTIER FUND | | N18.00 | | 02 ND MARCH 26 | 06 MARCH 26 | NA |
| GEREGU | | N9.00 | NIL | 14 TH APRIL 2026 | 30 TH APRIL 2026 | 30 TH APRIL 2026 |
| GTCO | | N11.76 | NIL | 14 TH APRIL 2026 | 28 TH APRIL 2026 | 28 TH APRIL 2026 |

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| HONEYWELL | | N0.20 | NIL | 4 TH SEPT 2026 | 17 TH SEPT 2026 | 16 TH SEPT 2026 |
| IMG | | N0.15 | NIL | 5 TH JUNE 2026 | 24 TH JUNE 2026 | 19 TH JUNE 2026 |
| IKEJA HOTEL PLC | | N0.30 | NIL | 11 TH MAY 2026 | 5 TH MAY 2026 | 30 TH JULY 2026 |
| ITMB | | N0.35 | 1:1 | 17 TH APRIL 2026 | 26 TH MAY 2026 | 26 TH MAY 2026 |
| Julius Berger Nigeria Plc | | N4.25 | NIL | 1 ST JUNE 2026 | 19 TH JUNE 2026 | 18 TH JUNE 2026 |
| LAFRAGE AFRICA | | N6.00 | NIL | 6 TH APRIL 2026 | 31 ST APRIL 2026 | 31 ST APRIL 2026 |
| Learn Africa PLC | | N0.35 | NIL | 14 TH SEPT 2026 | 25 TH SEPT 2026 | 24 TH SEPT 2026 |
| May & Baker Nigeria Plc | | N0.50 | NIL | 20 TH MAY 2026 | 4 TH JUNE 2026 | 4 TH JUNE 2026 |
| MCNICHOLS CONSOLIDATED PLC | | N0.60 | NIL | 30th June, 2026 | August 6, 2026 | 30 July, 2026 |
| MECURE | | N0.32 | NIL | 24 TH APRIL 2026 | NA | NA |
| MTN | | N15.00 | NIL | 9 TH APRIL 2026 | 5 TH MAY 2026 | 30 TH APRIL 2026 |
| Multiverse Mining & Exploration Plc | | N0.15 | NIL | 8 TH JUNE 2026 | 29 TH JUNE 2026 | 18 TH JUNE 2026 |
| MUTUAL BENEFIT | | N0.04 | NIL | 22 ND JULY 2026 | 30 TH JULY 2026 | 30 TH JULY 2026 |
| NAHCO | | N6.25 | 1:7 | 1 ST MAY 2026 | 15 TH MAY 2026 | 15 TH MAY 2026 |
| NASCON | | N6.00 | NIL | 2 ND APRIL 2026 | 28 TH APRIL 2026 | 27 TH APRIL 2026 |
| NEM INSURANCE PLC | | N1.50 | NIL | 15 TH APRIL 2026 | 14 TH MAY 2026 | 14 TH MAY 2026 |
| STANBIC IBTC | | N6.50 | NIL | 4 TH MAY 2026 | 26 TH MAY 2026 | 26 TH MAY 2026 |
| SEPLAT ENERGY | | US 5.00 | NIL | 18 MAY, 2026 | 29 TH MAY, 2026 | 20 TH MAY, 2026 |
| SFS REAL ESTATE INVESTMENT TRUST (SFS REIT) | | N28.30 | NIL | 20 TH APRIL 2026 | 18 TH MAY 2026 | NIL |
| NGX GROUP PLC | | N2.00 | 1:3 | 13 TH APRIL 2026 | 29 TH APRIL 2026 | 29 TH APRIL 2026 |
| OKOMU | | N15.00 | NIL | 28 TH APRIL 2026 | 26 TH MAY 2026 | 26 TH MAY 2026 |
| THE INITIATES PLC | | N0.30 | NIL | 10 TH APRIL 2026 | 4 TH MAY 2026 | 30 TH APRIL 2026 |
| TRANSCOPR HOTELS | | N1.20 | NIL | 16 TH FEB. 2026 | 27 TH FEB 2026 | 26 TH FEB 2026 |
| Transnational Corporation Plc | | N1.60 | NIL | 28 TH APRIL 2026 | 8 TH MAY 2026 | 8 TH MAY 2026 |
| UAC of Nigeria PLC | | N1.00 | NIL | 12 TH JUNE 2026 | 26 TH JUNE 2026 | 25 TH JUNE 2026 |

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| UCAP | | N0.70 | NIL | 8TH APRIL 2026 | 24TH APRIL 2026 | 24TH APRIL 2026 |
| UNILEVER | | N3.25 | NIL | 10TH APRIL 2026 | 8TH MAY 2026 | 8TH MAY 2026 |
| UPDC PLC | | N0.01 | NIL | 23RD APRIL 2026 | 7TH MAY 2026 | 7TH MAY 2026 |
| VETIVA BANKING ETF | | N0.21 | NIL | 18TH MAY 2026 | 28TH MAY 2026 | NIL |
| VETIVA GRIFFIN 30 | | N0.65 | NIL | 18TH MAY 2026 | 28TH MAY 2026 | NIL |
| VFD Group PLC | | N0.20 | NIL | 5TH MAY 2026 | 25TH MAY 2026 | 25TH MAY 2026 |
| ZENITH BANK | | N8.75 | NIL | 27TH APRIL 2026 | 5TH MAY 2026 | 5TH MAY 2026 |
| ZICHIS AGRO | | N0.20 | 1:1 | 17TH MARCH 2026 | 29TH APRIL 2026 | 22ND APRIL 2026 |



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INTERIM 2026

| COMPANY | DIVIDEND PAYMENT | CLOSURE OF REGISTER | PAYMENT DATE |
|------------------------|-----------------------------|---------------------------------|-------------------------------------|
| IKEJA HOTEL PLC | N0.03 | 11TH MAY 2026 | 5TH THE JUNE 2026 |
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NASD - CORPORATE ACTIONS 2026

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