



Signet Investments & Securities Limited

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

CORPORATE ACTIONS 2023

| COMPANY | INTERM DIV | FINAL DIV | BONUS | CLOSURE OF REGISTER | PAYMENT DATE | AGM DATE |
|-----------------------|------------|-----------|-------|--------------------------------|---------------------------------|---------------------------------|
| ABC TRANSPORT | | N0.15 | NIL | 29 th May 2023 | To be advised | To be advised |
| ACCESS HOLDINGS | N0.20 | N1.30 | NIL | 10 th May 2023 | 24 th May 2023 | 24 th May 2023 |
| AIICO INSURANCE | | N0.03 | NIL | 1 st June 2023 | 15 th June 2023 | 8 th June 2023 |
| AXA MANSARD | N0.06 | N0.36 | NIL | 22 nd June 2023 | 28 th July 2023 | 28 th July 2023 |
| AFRICA PRUDENTIAL | | N0.50 | NIL | 17 th April 2023 | 2 nd May 2023 | 2 nd May 2023 |
| BETA GLASS | | N1.17 | NIL | 19 th June 2023 | 7 th July 2023 | 6 th July 2023 |
| BERGER PAINTS | | N0.70 | NIL | 27 th April 2023 | 24 th May 2023 | 24 th May 2023 |
| BUA CEMENT PLC | | N2.80 | Nil | 12 th July 2023 | 20 th July 2023 | 20 th July 2023 |
| BUA FOODS | | N4.50 | NIL | 4 th September 2023 | 21 st September 2023 | 21 st September 2023 |
| CADBURY | | N0.40 | NIL | 5 th June 2023 | 27 th June 2023 | 26 th June 2023 |
| CAP PLC | | N1.55 | NIL | 2 nd June 2023 | 16 th June 2023 | 15 th June 2023 |
| CUSTODIAN INVESTMENTS | N0.10 | N0.55 | NIL | 3 rd April 2023 | 13 th April 2023 | 13 th April 2023 |
| CONSOLIDATED HALLMARK | | N0.03 | NIL | 14 th April 2023 | 24 th May 2023 | 24 th May 2023 |
| CONOIL | | N2.50 | NIL | 30 th July 2023 | 29 th September 2023 | 22 nd September 2023 |
| CUTIX | | N0.12 | NIL | 14 th August 2023 | 31 st August 2023 | 25 th August 2023 |
| CWG PLC | | N0.04 | NIL | 18 th April 2023 | 28 th April 2023 | 28 th April 2023 |
| DANGOTE CEMENT PLC | | N20.00 | NIL | 31 st March 2023 | 14 th April 2023 | 13 th April 2023 |
| DANGOTE SUGAR | | N1.50 | NIL | 27 th March 2023 | 15 th April 2023 | 14 th April 2023 |

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|----------------------------|--------|---------------|-----|-------------------------------|---------------------------------|---------------------------------|
| ETI | | 0.11 US CENTS | NIL | 26 th May 2023 | 6 th June 2023 | 17 th May 2023 |
| ETERNA PLC | | N0.15 | NIL | 24 th April 2023 | 12 th May 2023 | 11 th May 2023 |
| FCMB | | N0.25 | NIL | 14 th April 2023 | 28 th April 2023 | 28 th April 2023 |
| FIDSON HEALTHCARE | | N0.55 | NIL | 10 th July 2023 | 12 th September 2023 | 11 th September 2023 |
| FIDELITY BANK PLC | N0.10 | N0.40 | NIL | 15 th May 2023 | 23 rd May 2023 | 23 rd May 2023 |
| FBN HOLDINGS PLC | | N0.50 | NIL | 9 th August 2023 | 16 th August 2023 | 15 th August 2023 |
| FLOURMILLS | | N2.25 | NIL | 16 th October 2023 | 10 th November 2023 | 9 th November 2023 |
| GEREGU POWER PLC | | N8.00 | NIL | 28 th Feb 2023 | 29 th March 2023 | 28 th March 2023 |
| GTB | N0.30 | N2.80 | NIL | 2 nd May 2023 | 11 th May 2023 | 11 th May 2023 |
| INFINITY TRUST | | N0.06 | NIL | 17 th April 2023 | 15 th May 2023 | 11 th May 2023 |
| WAPCO | | N2.00 | NIL | 11 th April 2023 | 28 th April 2023 | 28 th April 2023 |
| LASACO ASSURANCE | | N0.15 | NIL | 4 th July 2023 | 31 st July 2023 | 27 th July 2023 |
| IMG | | N0.40 | NIL | 7 th July 2023 | 25 th July 2023 | 21 st July 2023 |
| IKEJA HOTELS | | N0.07 | NIL | 5 th July 2023 | 31 st July 2023 | 26 th July 2023 |
| INFINITY TRUST | | N0.06 | NIL | 17 th April 2023 | 15 th May 2023 | 4 th May 2023 |
| JAIZ BANK PLC | | N0.05 | NIL | 2 nd June 2023 | 14 th June 2023 | 14 th June 2023 |
| JULIUS BERGER | | N2.50 | NIL | 29 th May 2023 | 16 th June 2023 | 15 th June 2023 |
| MAY & BAKER | | N0.30 | NIL | 17 th May 2023 | 2 nd June 2023 | 1 st June 2023 |
| LIVING TRUST | | N0.01 | NIL | 7 th July 2023 | 24 th July 2023 | 20 th July 2023 |
| MCNICHOLS CONSOLIDATED PLC | | N0.01 | NIL | 1 st June 2023 | 3 rd August 2023 | 27 th July 2023 |
| MTN NIGERIA | N5.60 | N10.00 | NIL | 28 th March 2023 | 20 th April 2023 | 18 th April 2023 |
| MULTIVERSE | | N0.05 | NIL | 25 th May 2023 | 14 th June 2023 | N/A |
| NAHCO | | N1.20 | NIL | 15 th May 2023 | 26 th May 2023 | 26 th May 2023 |
| NASCON ALLIED | | N1.00 | NIL | 2 nd May 2023 | 26 th May 2023 | 26 th May 2023 |
| NESTLE PLC | N25.00 | N36.50 | NIL | 24 th April 2023 | 18 th May 2023 | 17 th May 2023 |

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|------------------------|-----------|----------|-----|---------------------------------|---------------------------------|---------------------------------|
| NEM INSURANCE | | N0.30 | NIL | 1 st May 2023 | 18 th May 2023 | 18 th May 2023 |
| NIGERIA BREWERIES | N0.40 | N1.03 | NIL | 17 th March 2023 | 26 th April 2023 | 26 th April 2023 |
| NIGERIA ENAMELWARE PLC | | NIL | 3:2 | 14 th March 2023 | N/A | N/A |
| NIDF | | 3.81 | | 16 th October 2034 | 20 th October 2023 | N/A |
| NNFM PLC | | N0.35 | NIL | 23 rd August 2023 | 8 th September 2023 | 7 th September 2023 |
| NESF | | N126.00 | NIL | 26 th September 2023 | 5 th October 2023 | N/A |
| OKOMU OIL PALM | | N12.00 | NIL | 25 th April 2023 | 25 th May 2023 | 25 th May 2023 |
| PZ CUSSONS | | N1.01 | NIL | 9 th Jan 2023 | 26 th Jan 2023 | 25 th Jan 2023 |
| PRESCO | | N6.80 | NIL | 14 th September 2023 | 22 nd September 2023 | 21 st September 2023 |
| TRANSCORP HOTEL PLC | | N0.13 | NIL | 20 th March 2023 | 4 th April 2023 | 3 rd April 2023 |
| TRANSCORP PLC | | N0.05 | NIL | 12 th April 2023 | 27 th April 2023 | 26 th April 2023 |
| TOTAL | N4.00 | N21.00 | NIL | 26 th April 2023 | 2 nd June 2023 | 1 st June 2023 |
| TRANS-NATIONWIDE | | N0.02 | NIL | 12 th June 2023 | 26 th June 2023 | 21 st June 2023 |
| UBA | N0.20 | N0.90 | NIL | 17 th April 2023 | 27 th April 2023 | 27 th April 2023 |
| UACN | | N0.22 | NIL | 7 th June 2023 | 22 nd June 2023 | 21 st June 2023 |
| UNITED CAPITAL | | N1.50 | NIL | 15 th March 2023 | 28 th March 2023 | 27 th March 2023 |
| WEMA BANK PLC | | N0.30 | NIL | 10 th May 2023 | 31 st May 2023 | 31 st May 2023 |
| RED STAR EXPRESS | | N0.20 | NIL | 21 st August 2023 | 15 th September 2023 | 14 th September 2023 |
| SAHCO | | N0.165 | NIL | 5 th June 2023 | 23 rd June 2023 | 23 rd June 2023 |
| SEPLAT | 2.5 cents | 2.5cents | NIL | 19 th April 2023 | 10 th May 2023 | 10 th May 2023 |
| SIAML PENSION ETF 40 | | N6.49 | NIL | 11 th August 2023 | 23 rd August 2023 | N/A |
| STANBIC IBTC | N1.50 | N2.00 | NIL | 4 th April 2023 | 26 th May 2023 | 25 th May 2023 |
| STANBIC IBTC ETF 30 | | N2.52 | NIL | 11 th August 2023 | 23 rd August 2023 | N/A |
| SUNU ASSURANCE | | N0.03 | NIL | 31 st May 2023 | To be advised later | To be advised later |
| TRIPLE GEE | | N0.10 | NIL | 7 th August 2023 | 25 th August 2023 | 24 th August 2023 |
| UPDC REIT | | N0.16 | NIL | 15 th May 2023 | 31 st May 2023 | N/A |
| UNILEVER PLC | | N0.25 | NIL | 18 th April 2023 | 5 th May 2023 | 4 th May 2023 |
| VITAFOAM PLC | | N1.52 | NIL | 13 th Feb 2023 | 2 nd March 2023 | 2 nd March 2023 |
| ZENITH BANK PLC | N0.30 | N2.90 | NIL | 17 th April 2023 | 2 nd May 2023 | 2 nd May 2023 |



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NASD CORPORATE ACTIONS 2023

| COMPANY | DIVIDEND PAYMENT | BONUS | CLOSURE OF REGISTER | PAYMENT DATE | AGM DATE |
|-----------------------------|------------------|-------|-------------------------------|-------------------------------|-------------------------------|
| 11 PLC | N8.50 | | 24 th April 2023 | 10 th May 2023 | 9 th May 2023 |
| CAPITAL BANCORP PLC | N0.05 | | 12 th January 2023 | 27 th January 2023 | 26 th January 2023 |
| AIR LIQUIDE PLC | NIL | | 4 th May 2023 | NIL | 1 st May 2023 |
| AFRILAND | N0.10 | | 3 rd April 2023 | 18 th April 2023 | 17 th April 2023 |
| WAMCO | N2.93 | | 24 th April 2023 | 10 th May 2023 | 9 th May 2023 |
| VFD GROUP PLC | N7.89 | | 15 th May 2023 | 25 th May 2023 | 25 th May 2023 |
| CSCS PLC | N1.37 | | | | 19 th June 2023 |
| NIGER DELTA | N35.00 | | 18 th August 2023 | 29 th August 2023 | 29 th August 2023 |
| PURPLE REAL ESTATE | NIL | | 28 th August 2023 | N/A | 5 th August 2023 |
| INTERNATIONAL PACKAGING IND | N0.20 | | 22 nd June 2023 | 7 th August 2023 | 6 th August 2023 |
| FAN MILK | NIL | | 17 th July 2023 | NIL | 27 th July 2023 |
| UBN PROPERTY | 7.5K | | 26 th June 2023 | 13 th July 2023 | 12 th July 2023 |
| NASD | NIL | | 25 th July 2023 | NIL | 9 th August 2023 |
| RESOURCERY | NIL | | 2 nd May 2023 | NIL | 31 st May 2023 |
| AG MORTGAGE | NIL | | 31 st July 2023 | NIL | 18 th August 2023 |
| NIPCO | N5.00 | | 20 th July 2023 | 17 th August 2023 | 16 th August 2023 |



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INTERIM 2023

| COMPANY | DIVIDEND PAYMENT | CLOSURE OF REGISTER | PAYMENT DATE |
|-----------------|-------------------------|---------------------------------|---------------------------------|
| NGX | N0.25 | 11 th August 2023 | 31 st August 2023 |
| MTN | N5.60 | 17 th August 2023 | 24 th August 2023 |
| CUSTODIAN | N0.15 | 21 st August 2023 | 5 th September 2023 |
| SEPLAT | US 3CENTS | 18 th August 2023 | 30 th August 2023 |
| UPDC REIT | N0.19 | 1 st September 2023 | 7 th September 2023 |
| STANBIC IBTC | N1.50 | 13 th September 2023 | 27 th September 2023 |
| GUARANTY | N0.50 | 15 th September 2023 | 25 th September 2023 |
| FIDELITY | N0.25 | 18 th September 2023 | 22 nd September 2023 |
| ZENITH | N0.50 | 25 th September 2023 | 29 th September 2023 |
| UBA | N0.50 | 27 th September 2023 | 6 th October 2023 |
| ACCESS HOLDINGS | N0.30 | 6 th October 2023 | 19 th October 2023 |