

## 2024 INTERIM DIVIDEND UPDATE

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	Payment Date
Transnational Corporation Plc	30-Jun-24	₦0.10	Nil	7-Aug-24	8-Aug-24	19-Aug-24
Africa Prudential Plc	30-Jun-24	₦0.15	Nil	9-Aug-24	12-Aug-24	16-Aug-24
Seplat Energy Plc	30-Jun-24	\$0.030	Nil	13-Aug-24	14-Aug-24	28-Aug-24
Okomu Oil Palm Company Plc	30-Jun-24	₦8.00	Nil	8-Aug-24	9-Aug-24	16-Aug-24
Custodian Investment Plc	30-Jun-24	₦0.15	Nil	16-Aug-24	19-Aug-24	5-Sep-24
Transcorp Hotels Plc	30-Jun-24	₦0.10	Nil	7-Aug-24	8-Aug-24	15-Aug-24
Transcorp Power Plc	30-Jun-24	₦1.50	Nil	6-Aug-24	7-Aug-24	16-Aug-24
United Capital Plc	30-Jun-24	₦0.90	2 for 1	31-Jul-24	1-Aug-24	9-Aug-24
Stanbic IBTC Holdings Plc	30-Jun-24	₦2.00	Nil	18-Sep-24	19-Sep-24	30-Sep-24
Access Holdings Plc	30-Jun-24	₦0.45	Nil	3-Oct-24	4-Oct-24	17-Oct-24
Zenith Bank Plc	30-Jun-24	₦1.00	Nil	13-Sep-24	16-Sep-24	20-Sep-24
UBA Plc	30-Jun-24	₦2.00	Nil	14-Oct-24	15-Oct-24	22-Oct-24
Fidelity Bank Plc	30-Jun-24	₦0.85	Nil	17-Oct-24	18-Oct-24	25-Oct-24

**Note: Seplat Energy Plc Dividend Exchange rate will be determined by the value of Naira to USDollar rate on 12th-August-2024**