

2025 INTERIM DIVIDEND UPDATE

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	Payment Date
OKOMUOIL Plc	30-Jun-25	₦30.00	Nil	8-Aug-25	11th to 15th August 2025	22-Aug-25
TRANSCO HOT Plc	30-Jun-25	₦0.10	Nil	7-Aug-25	8th to 13th August 2025	15-Aug-25
UCAP Plc	30-Jun-25	₦0.30	Nil	8-Aug-25	11th to 16th August 2025	18-Aug-25
UNILEVER Plc	30-Jun-25	₦0.50	Nil	8-Aug-25	11th to 15th August 2025	22-Aug-25
TRANSPower Plc	30-Jun-25	₦1.50	Nil	8-Aug-25	11th to 14th August 2025	18-Aug-25
IKEJAHOTEL Plc	30-Jun-25	₦0.03	Nil	8-Aug-25	11th to 15th August 2025	5-Sep-25
AFRIPRUD Plc	30-Jun-25	₦0.10	Nil	8-Aug-25	11th to 15th August 2025	18-Aug-25
PRESCO Plc	30-Jun-25	₦20.00	Nil	7-Nov-25	10th to 14th November 2025	21-Nov-25
CUSTODIAN Plc	30-Jun-25	₦0.25	Nil	15-Aug-25	18th to 22nd August 2025	9-Sep-25
CUTIX Plc	30-Jun-25	₦0.10	Nil	15-Aug-25	18th to 22nd August 2025	2-Sep-25
CONHALL Plc	30-Jun-25	₦0.10	Nil	15-Aug-25	18th to 22nd August 2025	Nil
SEPLAT Plc	30-Jun-25	\$0.005	Nil	13-Aug-25	14-Aug-25	28-Aug-25
ZENITH BANK Plc	30-Jun-25	₦1.25	Nil	3-Oct-25	6-Oct-25	10-Oct-25
GUARANTY Plc	30-Jun-25	₦1.00	Nil	7-Oct-25	8-Oct-25	15-Oct-25
STANBIC Plc	30-Jun-25	₦2.50	Nil	6-Oct-25	7th to 14th October 2025	21-Oct-25
OKOMUOIL Plc	30-Sep-25	₦10.00	Nil	31-Oct-25	3rd to 7th November 2025	14-Nov-25

Note: Seplat Energy Plc Dividend Exchange rate will be determined by the value of Naira to USDollar rate on 12th-August-2025