

2025 FULL YEAR DIVIDEND UPDATE

Monday, November 17, 2025

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	AGM Date	AGM Venue	Payment Date
ABBEYBDS Plc	31-Dec-24	₦0.06	Nil	12-May-25	13th May to 16th May 2025	28-May-25	Virtual: https://www.abbeymortgagebank.com/agm . Time: 11.00 a.m	28-May-25
Academy Plc	31-Mar-25	₦0.15	1 for 5	16-Oct-25	17th to 23rd October 2025	23-Oct-25	28/32, Industrial Avenue, Ilupeju Industrial Estate, Lagos. Time: 12 noon	30-Oct-25
Access Bank Plc	31-Dec-24	₦2.05	Nil	29-Apr-25	30-Apr-25	15-May-25	N/A	15-May-25
Africa Prudential Plc	31-Dec-24	₦0.60	1 for 1	21-Mar-25	24th March to 25th March 2025	N/A	N/A	31-Mar-25
AllCO Insurance Plc	31-Dec-24	₦0.07	Nil	21-May-25	22nd May to 26th May 2025	27-May-25	Civic Centre Opposite 1004 Estate, Ozumba Mbadiwe Street, Lagos. Time: 11 am	27-May-25
ARADEL Plc	31-Dec-24	₦22.00	Nil	6-May-25	7-May-25	28-May-25	N/A	29-May-25
AXA Mansard Insurance Plc	31-Dec-24	₦0.45	Nil	25-Jun-25	26-Jun-25	10-Jul-25	Virtually. Time: 10am	10-Jul-25
Beta Glas Plc	31-Dec-24	₦2.95	Nil	17-Jun-25	18-Jun-25	N/A	N/A	26-Jun-25
BUA Cement Plc	31-Dec-24	₦2.05	Nil	3-Jul-25	4th July to 8th July 2025	21-Jul-25	Transcorp Hilton Hotel Abuja. Time: 11am	21-Jul-25
Bua Foods Plc	31-Dec-24	₦13.00	Nil	21-Aug-25	22nd August to 29th August 2025	11-Sep-25	Transcorp Hilton Hotel, Abuja	11-Sep-25
C & I Leasing Plc	31-Dec-24	₦0.10	Nil	5-Aug-25	6th to 8th August 2025	8-Sep-25	Online: Time: 1.00pm	8-Sep-25
Conoil Plc	31-Dec-24	₦3.50	Nil	21-Nov-25	24th to 28th November 2025	19-Dec-25	Ibom Hotel & Golf Resort, Uyo: Time: 11.00am	23-Dec-25
Cornerstone Insurance Plc	31-Dec-24	₦0.27	Nil	7-Jul-25	8th to 12th July 2025	29-Jul-25	Agip Recital Hall, Muson Centre, Onikan Lagos. Time: 2pm	29-Jul-25
Custodian Investment Plc	31-Dec-24	₦1.10	Nil	14-Apr-25	15th April to 17th April 2025	2-May-25	Festival Hotel, Kaduna Road, Amuwo Odofin Estate, Festac Lagos. Time: 10am	2-May-25
CWG Plc	31-Dec-24	₦0.39	Nil	7-Apr-25	8-Apr-25	10-Apr-25	The Jewel Aaida, Plot 105B Hakeem Dickson Limk road Lekki Phase 1, Lagos. Time: 10am	11-Apr-25
Dangote Cement Plc	31-Dec-24	₦30.00	Nil	9-Jun-25	10-Jun-25	23-Jun-25	N/A. Time: 11am	23-Jun-25
Etransact Plc	31-Dec-24	₦0.125	Nil	7-Jul-25	8th July to 23rd July 2025	24-Jul-25	5th Floor, Fortune Towers, 27/2 Adeyemo Alakija Street, VI, Lagos State; Time: 10.00am	24-Jul-25
Fidelity Bank Plc	31-Dec-24	₦1.25	Nil	15-Apr-25	16-Apr-25	29-Apr-25	N/A	29-Apr-25
FCMB Group Plc	31-Dec-24	₦0.55	Nil	16-Apr-25	17-Apr-25	29-Apr-25	Virtually. Time: 10.00am	29-Apr-25
Fidson Healthcare Plc	31-Dec-24	₦1.00	Nil	11-Jul-25	14th July to 18th July 2025	31-Jul-25	N/A	1-Aug-25

FIRST HOLDCO Plc	31-Dec-24	₦0.60	Nil	12-May-25	13th May to 14th May 2025	22-May-25	N/A: Time: 10.00am.	23-May-25
Guaranty Trust Holding Company Plc	31-Dec-24	₦7.03	Nil	15-Apr-25	16-Apr-25	24-Apr-25	Virtually. Time: 10am	24-Apr-25
Haldane McCall Plc	31-Dec-24	₦0.07	Nil	31-Mar-25	1st April to 4th April 2025	24-Apr-25	N/A: Time: 10.00am.	25-Apr-25
Ikeja Hotel Plc	31-Dec-24	₦0.15	Nil	4-Jul-25	7th July to 11th July 2025	30-Jul-25	Sheraton Lagos Hotel, 30 Mobolaji Bank, Anthony Way, Ikeja, Lagos. Time: 10am	1-Aug-25
IMG PLC	31-Dec-24	₦0.80	Nil	5-Jun-25	6th June to 13th June 2025	20-Jun-25	Radisson Hotel, GRA, Ikeja Lagos. Time: 10am	25-Jun-25
Infinity Trust Mortgage Bank Plc	31-Dec-24	₦0.21	Nil	18-Apr-25	21st April to 25th April 2025	20-May-25	Infinity House, No 11, Kaura Namoda Street , off Fasakari Crescent , Area 3 Abuja.	21-May-25
Initiates Plc	31-Dec-24	₦0.10	Nil	4-Apr-25	7th April to 10th April 2025	25-Apr-25	N/A: Time:11.00am	28-Apr-25
Jaiz Bank Plc	31-Dec-24	₦0.07	Nil	14-Jul-25	15-Jul-25	N/A	N/A	N/A
Japaul Gold Plc	31-Dec-24	₦0.04	Nil	6-Jun-25	9th June to 13th June 2025	30-Jun-25	Virtually; Time:11.00am	4-Jul-25
Julius Berger Nigeria Plc	31-Dec-24	₦3.25	Nil	30-May-25	2nd June to 4th June 2025	19-Jun-25	Shehu Musa Yar'Adua Center, No. 1, Memorial Drive, Abuja. Time :11am	20-Jun-25
Lafarge Africa Plc (WAPCO)	31-Dec-24	₦1.20	Nil	28-Mar-25	31st March to 4th April 2025	25-Apr-25	Civic Centre, Ozumba Mbadiwe Road, V.I., Lagos State.	25-Apr-25
Linkage Assurance Plc	31-Dec-24	Nil	1 for 5	11-Jul-25	14th to 18th July 2025	31-Jul-25	Agip Recital Hall, Muson Centre, Onikan, Lagos State. Time: 10.00am	N/A
Livingtrust Mortgage Bank Plc	31-Dec-24	₦0.08	Nil	3-Jul-25	4th July to 8th July 2025	17-Jul-25	Conference Hall, Laim Hotel, Plot B4 & B5, Block 11, Rt. Hon. Lasun Yusuff Crescent, Oroki Industrial Layout, Ring Road, Okinni, Osogbo, Osun State. Time: 11am	21-Jul-25
May & Baker Plc	31-Dec-24	₦0.40	Nil	20-May-25	21st May to 23rd May 2025	5-Jun-25	Muson Centre, Onikan Lagos. Time: 11am	5-Jun-25
McNichols Consolidated Plc	31-Dec-24	₦0.04	Nil	27-Jun-25	30-Jun-25	30-Jul-25	N/A	6-Aug-25
MECURE Plc	31-Dec-24	₦0.15	Nil	18-Apr-25	21st April to 25th April 2025	N/A	N/A	N/A
Meyer Plc	31-Dec-24	₦0.30	Nil	2-May-25	5th May to 9th May 2025	28-May-25	Marriot Hotel, Plot 2, Assibifi Road, Opposite Ikeja Shopping Mall, Ikeja. Time: 11am	30-May-25
Multiverse Plc	31-Dec-24	₦0.10	Nil	23-May-25	26th May to 30th May 2025	11-Jun-25	VIRGINROSE RESORTS, Plot 1231A, Bishop Oluwole Street, VI, Lagos. Time; 11 am	18-Jun-25
Nahco Plc	31-Dec-24	₦5.94	Nil	9-May-25	12th May to 14th May 2025	23-May-25	N/A	23-May-25
NASCON Allied Industries Plc	31-Dec-24	₦2.00	Nil	16-Apr-25	17-Apr-25	8-May-25	Virtually. Time: 11.00am	9-May-25
Nem Insurance Plc	31-Dec-24	₦1.00	Nil	25-Apr-25	28th April to 30th April 2025	20-May-25	N/A	20-May-25
Nigerian Exchange Group Plc	31-Dec-24	₦2.00	Nil	13-Mar-25	14-Mar-25	N/A	N/A	N/A
NNFM Plc	31-Dec-24	₦0.25	Nil	17-Sep-25	18th to 25th September 2025	25-Sep-25	N/A	26-Sep-25

Okomu Oil Palm Company Plc	31-Dec-24	₦26.00	Nil	24-Apr-25	25th April to 28th April 2025	22-May-25	Transcorp Hilton, Abuja. Time: 10am	22-May-25
Presco Plc	31-Dec-24	₦42.00	Nil	4-Jul-25	7th July to 11th July 2025	19-Aug-25	N/A	19-Aug-25
REDSTAREX Plc	31-Dec-24	₦0.35	Nil	2-Sep-25	3rd to 5th September 2025	18-Sep-25	Time: 11am	18-Sep-25
Seplat Energy Plc	31-Dec-24	\$0.04	Nil	9-May-25	12-May-25	N/A	N/A	23-May-25
SFS REIT	31-Dec-24	₦21.50	Nil	25-Apr-25	28th April to 2nd May 2025	N/A	N/A	19-May-25
Sovereign Trust Insurance Plc	31-Dec-24	₦0.05	Nil	5-Sep-25	8-Sep-25	25-Sep-25	The Bay Lounge Hall, Block 12A, 10 Admiralty Road, Lekki Phase 1, Lagos. Time: 11:00am	25-Sep-25
Stanbic IBTC Holdings Plc	31-Dec-24	₦3.00	Nil	11-Apr-25	14th April to 18th April 2025	15-May-25	The Orchid & Lomanda Hall, Eko Hotel & Suited, Adetokunbo Ademola street Victoria Island Lagos. Time: 10am	16-May-25
Sunu Assurances Plc	31-Dec-24	₦0.10	Nil	30-May-25	2nd June to 6th June 2025	N/A	N/A	N/A
Transcorp Hotels Plc	31-Dec-24	₦0.64	Nil	25-Mar-25	26th March to 3rd April 2025	14-Apr-25	Transcorp Hilton Abuja, 1 Aguiyi Ironsi Street, Maitama, Abuja. Time: 10:00am	16-Apr-25
Transnational Corporation of Nig Plc (TRANSCORP)	31-Dec-24	₦0.60	Nil	27-Mar-25	28th March to 3th April 2025	9-Apr-25	1 Aguiyi Ironsi Street, Maitama, Abuja. Time: 10am	16-Apr-25
UAC of Nigeria Plc	31-Dec-24	₦0.22	Nil	21-May-25	22nd May to 28th May 2025	4-Jun-25	Festival Hotel Diamond Estate, Amuwo Odofin Lagos. Time: 10am	5-Jun-25
Unilever Nigeria Plc	31-Dec-24	₦1.25	Nil	25-Apr-25	28th April to 2nd May 2025	9-May-25	Shell Hall, MUSON Centre, Lagos Island, Lagos. Time: 10am	12-May-25
United Bank of Africa Plc	31-Dec-24	₦3.00	Nil	11-Apr-25	14-Apr-25	25-Apr-25	Transcorp Hilton Hotel, Abuja, FCT. Time: 10:00am	25-Apr-25
United Capital Plc	31-Dec-24	₦0.50	Nil	14-Mar-25	17th March to 21st March 2025	4-Apr-25	Transcorp Hilton Hotel, Aguiyi Ironsi Street, Maitama, Abuja. Time: 10:00am	4-Apr-25
UPDC	31-Dec-24	₦ 0.01	Nil	30-Apr-25	1st May to 6th May 2025	14-May-25	Festive Hotel, Amuwo Odofin Estate, Lagos, Time: 10am	14-May-25
UPL	31-Dec-24	₦0.15	Nil	22-Aug-25	25th to 28th August 2025	18-Sep-25	Kakanfo Inn. Ibadan, Oyo State. Time: 11am	18-Sep-25
VFD Group Plc	31-Dec-24	₦2.50	5 for 1	22-Apr-25	23rd April to 28th April 2025	8-May-25	Virtually. Time: 11am	8-May-25
WEMA BANK Plc	31-Dec-24	₦1.00	Nil	1-May-25	2nd May to 7th May 2025	22-May-25	N/A. Time: 11am	22-May-25
Zenith Bank Plc	31-Dec-24	₦4.00	Nil	15-Apr-25	16-Apr-25	29-Apr-25	Civic Centre, Ozumba Mbadiwe Road, V.I., Lagos State. Time: 9:00am	29-Apr-25

Note: Seplat Energy Plc Dividend Exchange rate will be determined by the value of Naira to USDollar rate on 8th-May-2025