ATLASS PORTFOLIOS LIMITED
Trading Licence Holder of the Nigerian Exchange

2026 FULL YEAR DIVIDEND UPDATE

Friday, February 6, 2026

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	AGM Date	AGM Venue	Payment Date
Geregu Power Plc	31-Dec-25	₦9.00	Nil	13-Apr-26	14th April 2026	30-Apr-26	NA	30-Apr-26
Transcohot Plc	31-Dec-25	₦1.20	Nil	13-Feb-26	16th to 20th February 2026	26-Feb-26	Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, Abuja. Time:	27-Feb-26
Transcorp Power	31-Dec-25	₦4.00	Nil	17-Apr-26	20th to 24th April 2026	4-May-26	Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, Abuja. Time:	5-May-26
VITAFOAM Plc	30-Sep-25	₦3.00	1 for 5	6-Feb-26	9th to 13th February 2026	5-Mar-26	NECA House, Plot A2, Hakeem Balogun Street, CBD, Alausa, Ikeja, Lagos. Time: 10.00 a.m	5-Mar-26