ATLASS PORTFOLIOS LIMITED
Trading Licence Holder of the Nigerian Exchange

2026 FULL YEAR DIVIDEND UPDATE

Tuesday, March 3, 2026

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	AGM Date	AGM Venue	Payment Date
Africa Prudential	31-Dec-25	₦0.40	Nil	12-Mar-26	13th to 18th May 2026	2-Apr-26	Virtual	2-Apr-26
BUA Cement Plc	31-Dec-25	₦10.00	Nil	8-May-26	11th to 15th May 2026	21-May-26	Transcorp Hilton Hotel, Abuja. Time: 11:00a.m	21-May-26
Dangote Cement Plc	31-Dec-25	₦45.00	Nil	17-Jun-26	18th June 2026	2-Jul-26	NA	2-Jul-26
Geregu Power Plc	31-Dec-25	₦9.00	Nil	13-Apr-26	14th April 2026	30-Apr-26	NA	30-Apr-26
Haldane McCall Plc	31-Dec-25	₦0.05	Nil	28-May-26	29th May to 4th June 2026	18-Jun-26	Suru Express Hotel, Isaac John Street, Ikeja, GRA, Lagos. Time: 10:00a.m	18-Jun-26
Lafarge Africa Plc (WAPCO)	31-Dec-25	₦6.00	Nil	3-Apr-26	6th to 10th April 2026	30-Apr-26	Grand Banquet Hall, The Civic Centre, Ozumba Mbadiwe Road,	30-Apr-26
Mecure Industries Plc	31-Dec-25	₦0.32	Nil	23-Apr-26	24th to 30th April 2026	NA	NA	NA
MTN Nigeria Communications Plc	31-Dec-25	₦15.00	Nil	8-Apr-26	9th April 2026	30-Apr-26	NA	5-May-26
Nascon Allied Industries Plc	31-Dec-25	₦6.00	NIL	1-Apr-26	2nd April 2026	27-Apr-26	Virtual (12noon)	28-Apr-26
Nigerian Exchange Group PLC	31-Dec-25	₦2.00	1 for 3	10-Apr-26	13th April 2026	29-Apr-26	NA	29-Apr-26
Seplat Energy	31-Dec-25	$0.083	Nil	15-May-26	18th May 2026	20-May-26	NA	29-May-26
Transcorp Hotel 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
Transnational Corporation Plc (Transcorp)	31-Dec-25	₦1.60	Nil	1-May-26	4th to 8th May 2026	18-May-26	Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, Abuja. Time:	19-May-26
United Capital Plc	31-Dec-25	₦0.70	Nil	7-Apr-26	8th to 10th April 2026	24-Apr-26	Transcorp Hilton Hotel, Aguiyi Ironsi Street, Maitama, Abuja. Time:	24-Apr-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
Zichis Agro-Allied Industries Plc	31-Dec-25	₦0.20	1 for 1	16-Mar-26	17th to 20th March 2026	22-Apr-26	Virtual (12noon)	29-Apr-26