ATLASS PORTFOLIOS LIMITED
Trading Licence Holder of the Nigerian Exchange

# 2026 FULL YEAR DIVIDEND UPDATE

**Friday, March 27, 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 |
| **SFS Capital Nigeria Ltd** | 31-Dec-25 | ₦28.30 | Nil | 17-Apr-26 | 20th to 24th April 2026 | NA | NA | 18-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 |
| **Unilever Nigeria Plc** | 31-Dec-25 | ₦3.25 | Nil | 10-Apr-26 | 13th to 17th April 2026 | 8-May-26 | Shell Hall, MUSON Centre, Lagos Island, Lagos. Time: 10:00a.m | 8-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 |
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