

2026 FULL YEAR DIVIDEND UPDATE

Tuesday, March 31, 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
BUA Foods	31-Dec-25	₦28.00	Nil	4-Jun-26	5th to 11th June 2026	15-Jul-26	Transcorp Hilton Hotel, Abuja.	15-Jul-26
Chemical and Applied Products (CAP) PLC	31-Dec-25	₦4.00	Nil	3-Jun-26	4th to 8th June 2026	24-Jun-26	Festival Hotel, Diamond Estate, Amuwo Odofin, Lagos State. Time:	25-Jun-26
CWG Plc	31-Dec-25	₦0.70	Nil	7-Apr-26	8th April 2026	16-Apr-26	The Jewel Aeida, Plot 105B Hakeem Dickson Link Road, Lekki Phase 1,	17-Apr-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
The Initiates Plc	31-Dec-25	₦0.30	Nil	7-Apr-26	8th to 10th April 2026	30-Apr-26	To be communicated. Time: 11:00a.m	4-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
UAC of Nigeria PLC	31-Dec-25	₦1.00	Nil	11-Jun-26	12th to 18th June 2026	25-Jun-26	Festival Hotel, Diamond Estate, Amuwo Odofin, Lagos, Nigeria. Time:	26-Jun-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

