

2026 FULL YEAR DIVIDEND UPDATE

Tuesday, April 7, 2026

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	AGM Date	AGM Venue	Payment Date
ABC Transport Plc	31-Dec-25	₦0.06	Nil	22-May-26	25th to 27th May 2026	NA	NA	NA
Africa Prudential	31-Dec-25	₦0.40	Nil	12-Mar-26	13th to 18th May 2026	2-Apr-26	Virtual	2-Apr-26
AllCO Insurance Plc	31-Dec-25	₦0.12	Nil	27-May-26	28th May to 4th June 2026	5-Jun-26	Shell Hall of 8/9, Marina Road, Onikan, Lagos, Nigeria. Time: 11:00	5-Jun-26
Berger Paints Nigeria Plc	31-Dec-25	₦1.25	Nil	23-Apr-26	24th to 30th April 2026	21-May-26	NA	21-May-26
Beta Glass Plc	31-Dec-25	₦7.20	Nil	3-Jun-26	4th to 11th June 2026	25-Jun-26	Landmark Event Center. Time: 11:00 a.m	25-Jun-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
Custodian Investment Plc	31-Dec-25	₦2.50	Nil	13-Apr-26	14th to 17th April 2026	8-May-26	Virtual (10:00 a.m)	8-May-26
CWG Plc	31-Dec-25	₦0.70	Nil	7-Apr-26	8th April 2026	16-Apr-26	The Jewel Aaida, 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
E-Tranzact International Plc	31-Dec-25	₦0.125	Nil	6-Jul-26	7th - 22nd July 2026	23-Jul-26	5th Floor, Fortune Towers, 27/29 Adeyemo Alakija Street, Victoria	23-Jul-26
Eterna Plc	31-Dec-25	₦0.50	Nil	13-Apr-26	14th April 2026	12-May-26	NA	12-May-26
Geregu Power Plc	31-Dec-25	₦9.00	Nil	13-Apr-26	14th April 2026	30-Apr-26	NA	30-Apr-26
Guaranty Trust Holding Company PLC (GTCO)	31-Dec-25	₦11.76k	Nil	13-Apr-26	14th April 2026	28-Apr-26	Virtual (10:00 a.m)	28-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
Ikeja Hotel Plc	31-Dec-25	₦0.30	Nil	3-Jul-26	6th to 10th July 2026	30-Jul-26	Sheraton Lagos Hotel, 30 Mobolaji Bank Anthony Way, Ikeja, Lagos.	3-Aug-26
Infinity Trust Mortgage Bank Plc	31-Dec-25	₦0.35	1 for 1	17-Apr-26	20th to 24th April 2026	21-May-26	Infinity House, No 11, Kaura Namoda Street, off Fasakari Crescent, Area 3, Abuja. Time: 10:00 a.m	26-May-26
Julius Berger Nigeria Plc	31-Dec-25	₦4.25	Nil	29-May-26	1st to 3rd June 2026	18-Jun-26	Shehu Musa Yar'Adua Center, No. 1, Memorial Drive, Abuja, Federal	19-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
May & Baker Nigeria Plc	31-Dec-25	₦0.50	Nil	19-May-26	20th to 22nd May 2026	4-Jun-26	MUSON Centre, Onikan, Lagos. Time: 11:00a.m	4-Jun-26

