

2026 FULL YEAR DIVIDEND UPDATE

Thursday, April 9, 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
Chams Holding Company Plc	31-Dec-25	₦0.03	Nil	18-Jun-26	19th to 26th June 2026	9-Jul-26	(Virtual) Time: 10 a.m	10-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
Consolidated Hallmark Holdings Plc	31-Dec-25	₦0.15	Nil	29-Apr-26	30th April to 5th May 2026	NA	NA	NA
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 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
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, Kaoru Nnamoda 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
McNichols Consolidated Plc	31-Dec-25	₦0.06	Nil	29-Jun-26	30th June 2026	30-Jul-26	NA	6-Aug-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 Aviation Handling Company Plc (NAH)	31-Dec-25	₦6.25	1 for 7	1-May-26	4th to 6th May 2026	15-May-26	NA	15-May-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
NEM Insurance Plc	31-Dec-25	₦1.50	Nil	14-Apr-26	15th to 17th April 2026	14-May-26	NA	14-May-26
Okomu Oil Palm Company Plc	31-Dec-25	₦15.00	Nil	27-Apr-26	28th April to 1st May 2026	26-May-26	Abuja Continental Hotel. Time: 10:00a.m	26-May-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 Plc	31-Dec-25	₦4.00	Nil	13-Apr-26	14th to 17th April 2026	27-Apr-26	Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, Abuja. Time:	28-Apr-26
Transnational Corporation Plc (Transcorp)	31-Dec-25	₦1.60	Nil	27-Apr-26	28th to 30th May 2026	8-May-26	Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, Abuja. Time:	8-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
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
UPDC Plc	31-Dec-25	₦0.01	Nil	22-Apr-26	23rd to 29th April 2026	7-May-26	Festival Hotel, Diamond Estate, Amuwo Odofin, Lagos. Time:	7-May-26
VFD Group Plc	31-Dec-25	₦0.25	Nil	4-May-26	5th to 7th May 2026	25-May-26	NA	25-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
Zenith Bank Plc	31-Dec-25	₦8.75	Nil	24-Apr-26	27th April 2026	5-May-26	Civic Centre, Ozumba Mbadiwe Street, Victoria Island, Lagos State. Time: 9:00a.m	5-May-26
Zichis Agro-Allied Industries Plc	31-Dec-25	₦0.20	1 for 1	16-Mar-26	17th March 2026	30-Apr-26	No 1 Golf Resort Drive, Presidential Boulevard, Abeokuta, Ogun State, Nigeria. Time: 11 a.m.	7-May-26

