

2026 FULL YEAR DIVIDEND UPDATE

Tuesday, April 14, 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 |

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| 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 |
| Skyway Aviation Handling Co. Plc | 31-Dec-25 | ₦1.20 | Nil | 2-Jun-26 | 3rd to 5th June 2026 | 25-Jun-26 | NA | 25-Jun-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 |

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| 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 |
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