

2026 INTERIM DIVIDEND UPDATE

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	Payment Date
ACADEMY Plc	31-Mar-26	₦0.10	Nil	16-Sep-26	17th to 24th Sept. 2026	25-Sep-26
AFRIPRUD Plc	30-Jun-26	₦0.10	Nil	20-Jul-26	21st to 22nd July 2026	23-Jul-26
GUINNESS Plc	30-Jun-26	₦7.00	Nil	29-Jul-26	30th July 2026	10-Aug-26
IKEJAHOTEL Plc	30-Jun-26	₦0.03	Nil	7-Aug-26	10th to 14th Aug. 2026	4-Sep-26
LEARNAFRCA Plc	31-Mar-26	₦0.35	Nil	11-Sep-26	14th to 18th Sept. 2026	25-Sep-26
REDSTAREX Plc	31-Mar-26	₦0.45	Nil	1-Sep-26	2nd to 4th Sept. 2026	18-Sep-26
TRANSCO HOT Plc	30-Jun-26	₦0.10	Nil	22-Jul-26	23rd to 24th July 2026	27-Jul-26
TRANSPower Plc	30-Jun-26	₦1.50	Nil	20-Jul-26	21st to 22nd July 2026	23-Jul-26
UNILEVER Plc	30-Jun-26	₦2.00	Nil	31-Jul-26	3rd to 7th August 2026	14-Aug-26
UPL Plc	31-Mar-26	₦0.18	Nil	28-Aug-26	31st Aug. to 4th Sept. 2026	24-Sep-26