

## 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    |
| TRANSCOHOT Plc | 30-Jun-26     | ₦0.10    | Nil   | 22-Jul-26          | 23rd to 24th July 2026      | 27-Jul-26    |
| TRANSCORP Plc  | 30-Jun-26     | ₦0.40    | Nil   | 23-Jul-26          | 24th to 27th July 2026      | 28-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    |
|                |               |          |       |                    |                             |              |
|                |               |          |       |                    |                             |              |