ATLASS PORTFOLIOS LIMITED
Trading Licence Holder of the Nigerian Exchange

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
CUSTODIAN	30-Jun-26	₦0.25	Nil	17-Aug-26	18th to 21st Aug. 2026	8-Sep-26
GTCO Plc	30-Jun-26	₦1.00	Nil	12-Oct-26	13th Oct. 2026	20-Oct-26
GUINNESS Plc	30-Sep-26	₦7.00	Nil	30-Oct-26	2nd November 2026	13-Nov-26
HBMNG	30-Jun-26	₦16.00	Nil	12-Aug-26	13th to 14th Aug. 2026	17-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
MTN Plc	30-Jun-26	₦26.00	Nil	20-Aug-26	21st Aug. 2026	7-Sep-26
NGXGROUP Plc	30-Jun-26	₦1.30	Nil	29-Jul-26	30th July 2026	5-Aug-26
PRESCO	30-Jun-26	₦10.00	Nil	14-Aug-26	17th to 21st Aug. 2026	27-Aug-26
REDSTAREX Plc	31-Mar-26	₦0.45	Nil	1-Sep-26	2nd to 4th Sept. 2026	18-Sep-26
SEPLAT	30-Jun-26	$0.12	Nil	13-Aug-26	14th Aug. 2026	28-Aug-26
STANBIC Plc	30-Jun-26	₦4.50	Nil	15-Oct-26	16th to 23rd Oct. 2026	13-Nov-26
TIP	30-Jun-26	₦0.20	Nil	10-Aug-26	11th to 14th Aug. 2026	31-Aug-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
UCAP Plc	30-Jun-26	₦0.30	Nil	27-Jul-26	28th to 29th July 2026	30-Jul-26
UNILEVER Plc	30-Sep-26	₦2.00	Nil	30-Oct-26	2nd to 6th November 2026	18-Nov-26
UPL Plc	31-Mar-26	₦0.18	Nil	28-Aug-26	31st Aug. to 4th Sept. 2026	24-Sep-26
VFDGROUP	30-Jun-26	₦0.24	Nil	3-Aug-26	4th to 6th Aug. 2026	10-Aug-26
ZENITHBANK Plc	30-Jun-26	₦1.50	Nil	23-Oct-26	26th Oct. 2026	30-Oct-26