ATLASS PORTFOLIOS LIMITED
Trading Licence Holder of the Nigerian Exchange

2026 FULL YEAR DIVIDEND UPDATE

Monday, November 16, 2026

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	AGM Date	AGM Venue	Payment Date
ABC Transport Plc (ABCTRANS)	31-Dec-25	₦0.06	Nil	22-May-26	25th to 27th May 2026	NA	NA	NA
Africa Prudential (AFRIPRUD)	31-Dec-25	₦0.40	Nil	12-Mar-26	13th to 18th May 2026	2-Apr-26	Virtual	2-Apr-26
AIICO 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
Aradel Holdings Plc	31-Dec-25	₦23.00	Nil	9-Jul-26	10th July 2026	30-Jul-26	NA	31-Jul-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
Conoil Plc	31-Dec-25	₦2.00	Nil	4-Dec-26	7th to 11th Dec. 2026	18-Dec-26	CEEDAPEG Hotels, Uyo, Akwa Ibom, Uyo. Time: 11:00a.m	29-Dec-26
Consolidated Hallmark Holdings Plc	31-Dec-25	₦0.15	Nil	29-Apr-26	30th April to 5th May 2026	NA	NA	NA

Cornerstone Insurance Plc	31-Dec-25	₦0.28	Nil	2-Jul-26	3rd to 6th July 2026	20-Jul-26	Shell Hall, MUSON Centre, Onikan, Lagos state. Time: 12 pm	22-Jul-26
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 (DANGCEM)	31-Dec-25	₦45.00	Nil	17-Jun-26	18th June 2026	2-Jul-26	NA	2-Jul-26
Ecobank Transnational Incorporated (ETI)	31-Dec-25	$0.0016	Nil	12-Jun-26	15th to 19th June 2026	3-Jun-26	NA	30-Jun-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
FCMB Group Plc	31-Dec-25	₦0.35	Nil	15-Jun-26	16th June 2026	30-Jun-26	Virtual (10:00am)	30-Jun-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
Industrial & Medical Gases Nigeria Plc	31-Dec-25	₦0.50	Nil	4-Jun-26	5th to 12th June 2026	19-Jun-26	Radisson Blu Hotel, GRA, Ikeja, Lagos. Time: 10:00a.m	24-Jun-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, Kaura Namoda Street, off Fasakari Crescent, Area 3, Abuja. Time: 10:00 a.m	26-May-26
Jaiz Bank	31-Dec-25	₦0.11	Nil	2-Jun-26	3rd to 11th June 2026	NA	NA	NA
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 (MAYBAKER)	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
Meyer Plc	31-Dec-25	₦0.45	Nil	30-Apr-26	1st to 4th May 2026	22-May-26	Radisson Blu Hotel, Ikeja, 38/40 Isaac John Street, GRA Ikeja, Lagos Time:	25-May-26
MTN Nigeria Communications Plc	31-Dec-25	₦15.00	Nil	8-Apr-26	9th April 2026	30-Apr-26	NA	5-May-26
Multiverse Mining & Exploration Plc	31-Dec-25	₦0.15	Nil	5-Jun-26	8th to 12th June 2026	18-Jun-26	Virginrose Resorts, Plot 1231A, Bishop Oluwole Street, Victoria Island, Lagos.	29-Jun-26
Mutual Benefits Assurance Plc	31-Dec-25	₦0.04	Nil	21-Jul-26	22nd to 28th July 2026	30-Jul-26	NA	30-Jul-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
NPF Microfinance Bank Plc (NPFMCRFBK)	31-Dec-25	₦0.20	Nil	19-May-26	20th to 22nd May 2026	11-Jun-26	NA	11-Jun-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
PZ Cussons Nigeria Plc	31-May-26	₦2.50	Nil	9-Oct-26	12th to 16th Oct. 2026	28-Oct-26	Ballroom, Fraser Suites, Abuja. Time: 11:00a.m	30-Oct-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 (SKYAVN)	31-Dec-25	₦1.20	Nil	2-Jun-26	3rd to 5th June 2026	25-Jun-26	NA	25-Jun-26
Stanbic IBTC Holdings Plc	31-Dec-25	₦4.00	Nil	4-May-26	5th to 12th May 2026	25-May-26	The Jasmine Hall, Eko Hotel & Suites, Adetokunbo Ademola Street,	26-May-26
The Initiates Plc (TIP)	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 April 2026	8-May-26	Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, Abuja. Time:	8-May-26
UAC of Nigeria PLC (UACN)	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 (UCAP)	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
Wema Bank Plc	31-Dec-25	₦1.25	Nil	29-Apr-26	30th April to 6th May 2026	20-May-26	Virtual (Time: 11:00a.m)	20-May-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

