

CORPORATE ACTION ANNOUNCED IN 2024									
Sl. No.	Registars	Company	Dividend/Bonus	Closure of Register	Qualification Date	AGM Venue	AGM Date	AGM Time	Payment Date
1	Corbis Registars Limited	C & L Leasing Plc	2 for 3	05 January 2024	N/A	N/A	N/A	N/A	N/A
2	Meristem Registrar	Vibrom Nigeria Plc	N1.54	13 February 2024	N/A	Miami House Plot 4/3 Halesowen Boulevard Street, CMT, Alimosho, Lagos, Lagos	07 March 2024	10:00 AM	07 March 2024
3	Meristem Registrar	Genway Power Plc	N0.00	28 February 2024	N/A	The Jewel Asojo, 100, Halesowen Boulevard Street, CMT, Alimosho, Lagos, Lagos	28 March 2024	10:00 AM	28 March 2024
4	Corbis Registrar	Multimedia Mining and Exploration Plc	N0.05	19 April 2024	N/A	Not disclosed	N/A	N/A	14 June 2024
5	Corbis Registrar	Nigeria Infrastructure Debt Fund (2023)	N0.95	23 January 2024	N/A	N/A	N/A	N/A	26 January 2024
6	Apel Capital Registrar	Adisco Plc	N/A	N/A	N/A	Park Inn by Radisson, 1, Badagry Badagry Boulevard, Kofe, Alimosho	31 March 2024	11:00 AM	N/A
7	Allico Prudential Plc	Bun Cement Plc	N0.00	Monday, 12 August 2024 to Friday, 16 August 2024	N/A	Not disclosed	29 August 2024	11:00 AM	29 August 2024
8	Corbis Registrar	Dangote Cement Plc	N0.00	Tuesday, April 16, 2024	Monday, April 15, 2024	Bio Hotel & Suites, Adetokunbo Ademola Street, Victoria Island, Lagos	08 May 2024	11:00 AM	11 May 2024
9	Cardstone Registrar Limited	Jobzone Africa Plc	N1.90	Tuesday, 2 April 2024 to Friday, 5 April 2024	N/A	Loos	26 April 2024	N/A	26 April 2024
10	Doramas Registrar Limited	Spical Energy Plc	\$0.03	Monday, 19 April 2024	Friday, 11 May 2024	N/A	14 May 2024	N/A	29 May 2024
11	Allico Prudential Plc	African Prudential Plc	N0.45	18th March 2024 to 22nd March 2024 (both dates inclusive)	N/A	Not disclosed	28 March 2024	N/A	28 March 2024
12	Meristem Registrar	Nasicon Allied Industries Plc	N1.00	17 November 2023	N/A	Not disclosed	N/A	N/A	17 November 2023
13	First Registrar & Investor Services Limited	Fidelity Bank Plc	N0.85	Monday, 29 April 2024 to Friday, 3 May 2024	Friday, 26 April 2024	N/A	Thursday, 16 May 2024	N/A	Thursday, 16 May 2024
14	Allico Prudential Plc	Urbisgroup Mortgage Bank Plc	N0.75	Monday, 27 May 2024 to Friday, 31 May 2024	Friday, 24 May 2024	Chadbourne Hall, 17th Street, 17th Street, Chetumal, Chetumal, Yucatan	06 June 2024	11:00 AM	06 June 2024
15	Doramas Registrar Limited	The Infobase Plc	N0.04	Monday, 8 July 2024 to Friday, 12 July 2024	Friday, 26 March 2024	N/A	N/A	N/A	N/A
16	Apel Capital Registrar	TotalEnergies Marketing Nigeria	N0.50	Friday, 5 July 2024	Not disclosed	N/A	25 July 2024	10:00 AM	26 July 2024
17	Cardstone Registrar Limited	Access Holdings Plc	N1.80	Thursday, 10 April 2024	Wednesday, 23 April 2024	Chadbourne Hall, 17th Street, 17th Street, Chetumal, Chetumal, Yucatan	01 June 2024	10:00 AM	04 June 2024
18	Corbis Registrar	United Capital	N1.80	Wednesday, 10 April 2024 to Saturday, 13 April 2024	Tuesday, 9 April 2024	Transcaspian Hotel, Adetokunbo Ademola Street, Victoria Island, Lagos	23 April 2024	10:00 AM	23 April 2024
19	Allico Prudential Plc	915 Real Estate Investment Plc	N1.40	Monday, 22 April 2024 to Friday, 26 April 2024	Friday, 19 April 2024	Not disclosed	14 May 2024	N/A	14 May 2024
20	Allico Prudential Plc	Chemical and Allied Products Plc	N1.55	Monday, 3 June 2024	Friday, 31 May 2024	N/A	Monday, 24 June 2024	N/A	25 June 2024
21	Allico Prudential Plc	Infirly Trust Mortgage Bank	N0.15	Monday, 15 April 2024 to Friday, 19 April 2024	Friday, 12 April 2024	Infirly House, No 11, Kaura Kofa Road, off Fashola Crescent, Area 3 Abuja	06 April 2024	10:00 AM	13 May 2024
22	Allico Prudential Plc	UAC Plc	N0.22	Friday, 7 June 2024 to Thursday, 13 June 2024	Thursday, 4 June 2024	Federal Hotel, Diamond Estate, Alimosho, Lagos, Lagos	20 June 2024	10:00 AM	21 June 2024
23	First Registrar & Investor Services Limited	MRS OI Nigeria Plc	N0.26	Monday, 1 July 2024 to Friday, 5 July 2024	Friday, 26 June 2024	Four Seasons Hotel	07 July 2024	11:00 AM	07 July 2024
24	Greenwich Registrar & Data Solutions Limited	Julius Berger Nigeria Plc	N0.00	Monday, 3 June 2024 to Wednesday, 5 June 2024	Friday, 31 May 2024	Shafu Akwa Yaf Akwa Center, No. 1, Memorial Drive, Abia	20 June 2024	11:00 AM	21 June 2024
25	Cardstone Registrar Limited	Okomo Oil palm Company Plc	N1.00	Friday, 26 April 2024	Thursday, 25 April 2024	Torrevon Hotel, Abia	03 June 2024	N/A	03 June 2024
26	Corbis Registrar Limited	Mecru Industries Plc	N0.15	Monday, 20 May 2024 to Friday, 24 May 2024	Friday, 17 May 2024	N/A	03 June 2024	N/A	03 June 2024
27	Corbis Registrar Limited	CMS Plc	N0.16	Thursday, 18 April 2024	Wednesday, 17 April 2024	The Jewel Asojo, Plot 100 Halesowen Boulevard Street, CMT, Alimosho, Lagos, Lagos	04 June 2024	10:00 AM	04 June 2024
28	Allico Prudential Plc	Bun Cement Plc	N0.00	Monday, 26 August 2024 to Friday, 30 August 2024	Friday, 26 August 2024	Transcaspian Hotel, Abia	24 September 2024	N/A	24 September 2024
29	Allico Prudential Plc	Transcaspian Hotels Plc	N0.20	Tuesday, 16 April 2024 to Friday, 19 April 2024	Monday, 15 April 2024	Chadbourne Hall, 17th Street, 17th Street, Chetumal, Chetumal, Yucatan	29 April 2024	10:00 AM	06 April 2024
30	Meristem Registrar	Nasicon Allied Industries Plc	2 for 100	03 May 2024	Not disclosed	N/A	23 May 2024	N/A	N/A
31	First Registrar & Investor Services Limited	Starline BIC Holdings Plc	N0.70	Monday, 22 April 2024 to Friday, 26 April 2024	Friday, 19 April 2024	UAC Building, 17th Street, 17th Street, Chetumal, Chetumal, Yucatan	16 May 2024	10:00 AM	17 May 2024
32	Cardstone Registrar Limited	Stone Petroleum Express Plc	N0.02	Wednesday, 12 June 2024 to Thursday, 13 June 2024	Thursday, 11 June 2024	N/A	16 June 2024	11:00 AM	20 June 2024
33	Meristem Registrar & Probate Services Limited	Jefferies Equity Nigeria Plc	N0.00	Wednesday, 17 April 2024 to Thursday, 23 April 2024	14 April 2024	Loos	24 June 2024	11:00 AM	14 June 2024
34	Veritas Registrar Limited	Zenith Bank Plc	N0.50	Friday, 26 April 2024	Thursday, 25 April 2024	Civic Center, Victoria Island, Lagos	08 May 2024	9:00 AM	08 May 2024
35	Greenwich Registrar & Data Solutions Ltd	Unilever Nigeria Plc	N0.75	Monday, 29 April 2024 to Friday, 3 May 2024	Friday, 26 April 2024	Chadbourne Hall, 17th Street, 17th Street, Chetumal, Chetumal, Yucatan	06 May 2024	10:00 AM	10 May 2024
36	Allico Prudential Plc	Transcontinental Corporation Plc	N0.10	N/A	N/A	N/A	N/A	N/A	N/A
37	First Registrar & Investor Services Limited	Industrial & Medical Group Nigeria Plc	N0.30	Friday, 1 June 2024 to Friday, 21 June 2024	13 June 2024	Brickton Hotel, CMT, Alimosho, Lagos, Lagos	26 June 2024	11:00 AM	07 July 2024
38	First Registrar & Investor Services Limited	Transcaspian Power Plc	N0.13	Monday, 22 April 2024	N/A	Brickton Hotel, CMT, Alimosho, Lagos, Lagos	06 May 2024	N/A	07 May 2024
39	Doramas Registrar Limited	Guaranty Trust Holding Company Plc	N0.20	Monday, 29 April 2024	Friday, 26 April 2024	Chadbourne Hall, 17th Street, 17th Street, Chetumal, Chetumal, Yucatan	26 June 2024	10:00 AM	26 June 2024
40	Allico Prudential Plc	United Bank for Africa Plc	N0.80	Monday, 13 May 2024	Friday, 10 May 2024	Transcaspian Hotel, Abia	24 May 2024	10:00 AM	24 May 2024
41	Greenwich Registrar & Data Solutions Limited	Bevo Group Plc	N1.30	Monday, 29 April 2024	N/A	N/A	Friday, 24 May 2024	N/A	Monday, 27 May 2024
42	Greenwich Registrar & Data Solutions Limited	Bevo Group Plc	N1.40	Monday, 29 April 2024	Monday, 17 June 2024	Federal Palace Hotel, Victoria Island, Lagos	24 June 2024	9:00 AM	24 June 2024
43	Allico Prudential Plc	Abbey Mortgage Bank Plc	N0.04	Monday, 13 May 2024 to Thursday, 16 May 2024	Friday, 10 May 2024	N/A	Thursday, 30 May 2024	11:00 AM	Friday, 3 May 2024
44	Veritas Registrar Limited	Moy & Baker Nigeria Plc	N0.30	Monday, 22 May 2024 to Friday, 24 May 2024	Tuesday, 21 May 2024	Miami Center, Lagos, Lagos	26 June 2024	11:00 AM	26 June 2024
45	Cardstone Registrar Limited	Nigeria Aviation Holding Company Plc	N0.54	Monday, 13 May 2024 to Wednesday, 15 May 2024	Friday, 10 May 2024	N/A	Friday, 24 May 2024	N/A	Friday, 24 May 2024
46	Cardstone Registrar Limited	ICM Group Plc	N0.30	Tuesday, 14 May 2024 to Friday, 17 May 2024	Friday, 13 May 2024	Chadbourne Hall, 17th Street, 17th Street, Chetumal, Chetumal, Yucatan	04 June 2024	N/A	Friday, 24 May 2024
47	Greenwich Registrar & Data Solutions Ltd	Wema Bank Plc	N0.50	Friday, 10 May 2024	N/A	N/A	Tuesday, 28 May 2024	N/A	Tuesday, 28 May 2024
48	First Registrar & Investor Services Limited	ABC Transport Plc	N0.02	Monday, 27 May 2024 to Wednesday, 29 May 2024	Friday, 24 May 2024	N/A	N/A	N/A	N/A
49	First Registrar & Investor Services Limited	Presco Plc	N0.30	Wednesday, 15 May 2024 to Friday, 17 May 2024	Tuesday, 14 May 2024	Loos Conference, Victoria Island, Lagos	Wednesday, 29 May 2024	N/A	Thursday, 30 May 2024
50	Corbis Registrar	Mechrolabs Consultancy Plc	N0.02	Monday, 1 July 2024 to Friday, 5 July 2024	Friday, 26 June 2024	Miami House Plot 4/3 Halesowen Boulevard Street, CMT, Alimosho, Lagos, Lagos	26 June 2024	10:00 AM	26 June 2024
51	Greenwich Registrar & Data Solutions Limited	Bevo Group Plc	N0.07	Monday, 8 July 2024 to Friday, 12 July 2024	Friday, 5 July 2024	Brickton Hotel, CMT, Alimosho, Lagos, Lagos	26 June 2024	11:00 AM	26 June 2024
52	Allico Prudential Registrar	Champion Breweries Plc	1 for 7	Monday, 13th May 2024	Friday, 10 May 2024	Chadbourne Hall, 17th Street, 17th Street, Chetumal, Chetumal, Yucatan	26 June 2024	10:00 AM	26 June 2024
53	Allico Prudential Registrar	Just Bank Plc	N0.04	Tuesday, 2 July 2024 to Thursday, 4 July 2024	Thursday, 4 July 2024	N/A	N/A	N/A	N/A
54	First Registrar	UPDC Real Estate Investment Trust	N0.22	Friday, 17 May 2024 to Thursday, 23 May 2024	Friday, 16 May 2024	N/A	N/A	N/A	Friday, 24 May 2024
55	Meristem Registrar & Probate Services Limited	TRN Holdings Plc	N0.40	Wednesday, 12 August 2024 to Thursday, 15 August 2024	Friday, 12 August 2024	UAC	Tuesday, 5 September 2024	10:00 AM	Wednesday, 4 September 2024
56	Meristem Registrar & Probate Services Limited	Smart Products Nigeria Plc	N0.00	Monday, 24 June 2024 to Friday, 28 June 2024	Friday, 21 June 2024	107, America motor Road, Chadbourne, Alimosho, Lagos	Friday, 18 July 2024	10:00 AM	Wednesday, 11 July 2024
57	Meristem Registrar & Probate Services Limited	Fidion Healthcare Plc	N0.40	Wednesday, 19 June 2024 to Thursday, 25 June 2024	Thursday, 18 June 2024	Brickton Hotel, CMT, Alimosho, Lagos, Lagos	Thursday, 4 July 2024	10:00 AM	Friday, 5 July 2024
58	Cardstone Registrar Limited	Trans-National Express Plc	N0.02	Wednesday, 24 June 2024 to Friday, 28 June 2024	Tuesday, 25 June 2024	Chadbourne Hall, 17th Street, 17th Street, Chetumal, Chetumal, Yucatan	Thursday, 4 July 2024	11:00 AM	Friday, 5 July 2024
59	Apel Capital Registrar	HEM Insurance Plc	N0.40	Friday, 21 June 2024 to Thursday, 27 June 2024	Thursday, 20 June 2024	N/A	Tuesday, 2 July 2024	N/A	Tuesday, 2 July 2024
60	Doramas Registrar Limited	ASA Insurance Plc	N0.40 per 1000	Tuesday, 16 July 2024	Monday, 15 July 2024	N/A	Thursday, 8 August 2024	10:00 AM	Thursday, 8 August 2024
61	Corbis Registrar	ALICO Insurance Plc	N0.05	Monday, 22 July 2024 to Thursday, 24 July 2024	Friday, 24 July 2024	Miami Center, Lagos, Lagos	Friday, 26 July 2024	11:00 AM	Friday, 26 July 2024
62	Meristem Registrar & Probate Services Limited	Custodian Investment Plc	N0.80	Thursday, 13 June 2024 to Friday, 14 June 2024	Wednesday, 12 June 2024	Federal Hotel, Diamond Estate, Alimosho, Lagos, Lagos	Friday, 31 June 2024	10:00 AM	Friday, 31 June 2024
63	Meristem Registrar & Probate Services Limited	Consolidated Holdings Plc	N0.05	Monday, 17 June 2024 to Friday, 21 June 2024	Friday, 14 June 2024	N/A	Wednesday, 24 June 2024	N/A	Wednesday, 24 June 2024
64	Allico Prudential Plc	VFD Group Plc	4 for 1	Monday, 17 June 2024 to Friday, 21 June 2024	Friday, 14 June 2024	N/A	Thursday, 27 June 2024	11:00 AM	N/A
65	Meristem Registrar & Probate Services Limited	Sovereign Trust Insurance Plc	N0.03	Wednesday, 11 September 2024	Tuesday, 10 September 2024	N/A	Thursday, 26 September 2024	N/A	Thursday, 26 September 2024
66	Allico Registrar Limited	Four Mile of Nigeria Plc	N1.80	Monday, 12 August 2024 to Friday, 16 August 2024	Friday, 9 August 2024	Bio Hotel & Suites, Adetokunbo Ademola Street, Victoria Island, Lagos	Wednesday, 4 September 2024	2:00 PM	Thursday, 5 September 2024
67	Greenwich Registrar & Data Solutions Limited	Emena Plc	N/A	Monday, 10 June 2024 to Thursday, 11 June 2024	Monday, 10 June 2024	Miami Center, Lagos, Lagos	Monday, 24 June 2024	11:00 AM	Monday, 24 June 2024
68	Greenwich Registrar & Data Solutions Limited	UAC Real Estate Investment Trust	N0.15	Wednesday, 10 July 2024	Tuesday, 9 July 2024	N/A	N/A	N/A	Thursday, 25 July 2024
69	Greenwich Registrar & Data Solutions Limited	Red Star Express Plc	N0.27	Wednesday, 21 August 2024 to Friday, 23 August 2024	Wednesday, 4 September 2024	N/A	Thursday, 26 September 2024	11:00 AM	Thursday, 26 September 2024
70	Apel Capital Registrar	Red Star Express Plc	N0.27	Wednesday, 21 August 2024 to Friday, 23 August 2024	Tuesday, 20 August 2024	N/A	Thursday, 26 September 2024	11:00 AM	Thursday, 26 September 2024
71	Corbis Registrar	Suru Assurance Nigeria Plc	N0.05	Monday, 15 July 2024 to Friday, 19 July 2024	Friday, 12 July 2024	N/A	Thursday, 18 August 2024	N/A	Monday, 18 August 2024
72	First Registrar & Investor Services Limited	Prudential Assurance Plc	N0.02	Wednesday, 31 July 2024 to Friday, 2 August 2024	Tuesday, 30 July 2024	N/A	Thursday, 8 August 2024	N/A	Friday, 9 August 2024
73	Apel Capital Registrar	Unilever Nigeria Plc	N0.05	Monday, 15 July 2024 to Friday, 19 July 2024	Friday, 12 July 2024	N/A	Thursday, 18 August 2024	N/A	Monday, 18 August 2024
74	First Registrar & Investor Services Limited	Leoni Africa Plc	1 for 8	Monday, 15 July 2024 to Friday, 19 July 2024	Friday, 12 July 2024	N/A	Thursday, 18 August 2024	N/A	Monday, 18 August 2024
75	Corbis Registrar	Nigeria Infrastructure Debt Fund (2024)	N0.47	Friday, 19 July 2024	Thursday, 18 July 2024	N/A	Thursday, 26 September 2024	11:00 AM	Thursday, 26 September 2024
76	Allico Prudential Plc	United Capital Plc	N0.90	Thursday, 1 August 2024 to Wednesday, 7 August 2024	Wednesday, 31 July 2024	N/A	Wednesday, 21 August 2024	N/A	Friday, 4 August 2024
77	Allico Prudential Plc	Transcaspian Power Plc	N1.50	Wednesday, 7 August 2024 to Thursday, 13 August 2024	Tuesday, 4 August 2024	N/A	N/A	N/A	Friday, 4 August 2024
78	Allico Prudential Plc	Transcontinental Corporation Plc	N0.10	Thursday, 8 August 2024 to Wednesday, 14 August 2024	Wednesday, 2 August 2024	N/A	N/A	N/A	Monday, 19 August 2024
79	Allico Prudential Plc	Transcaspian Hotels Plc	N0.10	Thursday, 8 August 2024 to Wednesday, 14 August 2024	Wednesday, 7 August 2024	N/A	N/A	N/A	Thursday, 15 August 2024
80	Cardstone Registrar Limited	Okomo Oil palm Company Plc	N0.00	Friday, 9 August 2024	Thursday, 8 August 2024	N/A	N/A	N/A	Friday, 16 August 2024
81	Crescent Registrar Ltd	Cully Plc	N0.15 & 1 for 1	Monday, 19 August 2024 to Friday, 23 August 2024	Friday, 16 August 2024	Amman Hotel, CMT, Alimosho, Lagos, Lagos	Friday, 18 August 2024	11:00 AM	Wednesday, 4 September 2024
82	Allico Prudential Plc	Allico Prudential Plc	N0.15	Monday, 12 August 2024 to Friday, 16 August 2024	Friday, 9 August 2024	N/A	N/A	N/A	Friday, 16 August 2024
83	Doramas Registrar Limited	Spical Energy Plc	\$0.03	Monday, 12 August 2024 to Friday, 16 August 2024	Friday, 9 August 2024	N/A	N/A	N/A	Friday, 16 August 2024
84	Meristem Registrar & Probate Services Limited	Custodian Investment Plc	N0.05	Monday, 12 August 2024 to Friday, 23 August 2024	Friday, 9 August 2024	N/A	Thursday, 5 September 2024	N/A	Thursday, 5 September 2024
85	Corbis Registrar	C & L Leasing Plc	N0.05	Monday, 12 August 2024 to Friday, 23 August 2024	Friday, 9 August 2024	N/A	Monday, 19 September 2024	10:00 AM	Monday, 19 September 2024
86	Veritas Registrar Limited	Zenith Bank Plc (BT 2024)	N1.00	Monday, 16 September 2024	Friday, 13 September 2024	N/A	N/A	N/A	Friday, 20 September 2024
87	First Registrar & Investor Services Limited	Starline BIC Holdings Plc (BT 2024)	N0.20	Thursday, 18 September 2024 to Friday, 25 September 2024	Friday, 18 September 2024	N/A	N/A	N/A	Monday, 25 September 2024
88	Doramas Registrar Limited	Guaranty Trust Holding Company (BT 2024)	N1.00	Tuesday, 17 September 2024 to Thursday, 24 September 2024	Wednesday, 25 September 2024	N/A	N/A	N/A	Monday, 25 September 2024
89	Cardstone Registrar Ltd	NIP Microfinance Bank Plc	N0.12	Monday, 7 October 2024	Monday, 7 October 2024	CMT, Alimosho, Lagos, Lagos	Thursday, 31 October 2024	11:00 AM	Friday, 1 November 2024
90	Cardstone Registrar Limited	Access Holdings Plc (BT 2024)	N0.45	Friday, 4 October 2024	Thursday, 3 October 2024	N/A	N/A	N/A	Thursday, 17 October 2024
91	Meristem Registrar & Probate Services Limited	Regency Africa Insurance Plc	1 for 5	Monday, 4 October 2024 to Friday, 11 October 2024	Friday, 4 October 2024	Ruby Hall, Lagos, Lagos	Thursday, 31 October 2024	11:00 AM	N/A
92	Greenwich Registrar & Data Solutions Limited	Teja Gas & Company Plc	1 for 1	Monday, 4 October 2024 to Friday, 11 October 2024	Friday, 4 October 2024	N/A	Friday, 25 November 2024	N/A	N/A
93	Allico Prudential Plc	United Bank for Africa Plc (BT 2024)	N0.80	Tuesday, 15 October 2024	Monday, 14 October 2024	N/A	N/A	N/A	Tuesday, 22 October 2024
94	First Registrar & Investor Services Limited	Fidelity Bank Plc (BT 2024)	N0.85	Friday, 18 October 2024	Thursday, 17 October 2024	N/A	Friday, 25 October 2024	N/A	Friday, 25 October 2024
95	Meristem Registrar Limited	First Bank Plc	N0.01	Monday, 21 October 2024 to Friday, 25 October 2024	Friday, 18 October 20				