

## Corporate Actions Announcement

**NIGERIAN EXCHANGE GROUP PLC** hereby announce as follows:

<b>Period Ended</b>	31 December 2025
<b>Proposed Dividend</b>	A Dividend of ₦2 (Two Naira) per ordinary share of 0.50 kobo each, subject to shareholders' approval and deduction of appropriate withholding tax, will be paid to shareholders whose names appear in the Register of Members as at the close of business on 10 April 2026.
<b>Proposed bonus issue</b>	Bonus shares of 1 (One) new ordinary share for every 3 (Three) ordinary shares held at the Qualification Date, subject to shareholders' approval and regulatory approvals. Fractional entitlements will be treated in accordance with the terms to be contained in the Scrip Dividend Circular.
<b>Closure of Register</b>	13 April 2026
<b>Qualification Date</b>	10 April 2026
<b>Payment Date</b>	29 April 2026
<b>Bonus issue allotment date</b>	To be communicated upon completion of necessary regulatory approvals and shareholder approvals at the AGM.
<b>E-Dividend Registration</b>	Shareholders who are yet to complete the e-dividend registration are advised to download the Registrar's <b>E-Dividend Mandate Activation Form</b> , which is also available on the website of the Registrars: <a href="https://www.cognitofirms.com/DataMaxGroup1/emandateform">https://www.cognitofirms.com/DataMaxGroup1/emandateform</a> and submit to the Registrar or their respective Banks.
<b>Unclaimed Dividend Warrants and Share Certificates</b>	Shareholders with dividend warrants and share certificates that have remained unclaimed or are yet to be presented for payment or returned for validation are advised to complete the e-dividend registration or contact the Registrar.
<b>Date of Annual General Meeting</b>	29 April 2026
<b>Registrar</b>	DataMax Registrars Limited 2c Gbagada Expressway, by Bek Ransom Kuti Park Gbagada, Lagos, Nigeria. Fax: +234 1 712 0012 Web: <a href="http://www.datamaxregistrars.com">www.datamaxregistrars.com</a> Email: <a href="mailto:www.datamaxregistrars.com">www.datamaxregistrars.com</a>

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**Board of Directors**

**Group Chairman:** Dr Umaru Kwairanga | **GMD/CEO:** Mr. Temi Popoola | **Independent Non-Executive Directors:** Dr. Okechukwu Itanyi, Mrs. Ojinika Olaghere, Mrs. Mosun Belo-Olusoga, Mrs. Fatima Wali - Abdurrahman | **Non-Executive Directors:** Mr. Nonso Okpala, Mr. Mohammed Garuba, Mr. Sehinde Adenagbe, Mr. Ademola Babarinde

<b>Investor Relations</b>	Group Investment Officer Email: <a href="mailto:osodipe@ngxgroup.com">osodipe@ngxgroup.com</a> ; <a href="mailto:ir@ngxgroup.com">ir@ngxgroup.com</a> RC. 2321
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Dated this 27 day of February 2026



Izuchukwu Akpa

**Ag. Company Secretary**

**Board of Directors**

**Group Chairman:** Dr Umaru Kwairanga | **GMD/CEO:** Mr. Temi Popoola | **Independent Non-Executive Directors:** Dr. Okechukwu Itanyi, Mrs. Ojinika Olaghere, Mrs. Mosun Belo-Olusoga, Mrs. Fatima Wali - Abdurrahman | **Non-Executive Directors:** Mr. Nonso Okpala, Mr. Mohammed Garuba, Mr. Sehinde Adenagbe, Mr. Ademola Babarinde