



Amended - Corporate Actions Announcement

Transnational Corporation Plc hereby announces as follows:

Period Ended	December 31, 2025
Proposed Dividend	A Final Dividend of N1.60 Kobo (One Naira Sixty Kobo) per ordinary share, subject to shareholders' approval and appropriate withholding tax deduction, will be paid to shareholders whose names appear in the Register of Members as at the close of business on Monday, April 27, 2026 . This, when combined with the Interim Dividend of 40 kobo per share paid on August 19, 2025, will bring the Total Dividend for the 2025 financial year to N2.00 per ordinary share.
Closure of Register	The Register of Shareholders will be closed from Tuesday, April 28, 2026, to Thursday, April 30, 2026 (both days inclusive).
Qualification Date	Monday, April 27, 2026
Payment Date	On Friday May 8, 2026 dividends will be paid electronically to shareholders whose names appear on the Register of Members as of Monday, April 27, 2026, and who have completed the e-dividend registration and mandated the Registrar to pay their dividends directly into their Bank accounts.
E-Dividend Registration	Shareholders who are yet to complete the e-dividend registration are advised to fill the e-Dividend Mandate Activation Form on the Self-service NIBSS Document Management Hub Portal , or download the form from the website of the Registrars at www.africaprudential.com , complete and submit same to the Registrar or your respective banks.
Unclaimed Dividend Warrants and Share Certificates	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.
Date of General Meeting	The Company's Annual General Meeting will hold at Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, Abuja, on Friday, May 8 2026, at 10.00 a.m.
Registrar	Africa Prudential Plc, 220B Ikorodu Road, Palmgrove, Lagos, Telephone: 070023747783, Email: cxc@aficaprudential.com , Website: www.africaprudential.com

Investor Relations

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Dated this 9th April 2026

For: Transnational corporation Plc



Atinuke Kolade
Group Company Secretary

Notes:

The following changes were made to the earlier published corporate action:

- Qualification date was brought forward from Friday 1 May 2026 to Monday, 27 April 2026
- The closure of register date (ex-date) was brought forward from Monday, 4 May 2026 to Tuesday, 28 April 2026
- The AGM date was brought forward from Monday, 18 May 2026 to Friday, 8 May 2026
- The payment date was brought forward from Tuesday, 19 May 2026 to Monday, 8 May 2026