Pricelist of Traded Equities 17 July 2026

MPR: 26.50%
Jun'26 Inflation Rate: 15.91%
Q1 2026 Real GDP: 3.89%

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
243,462.13	44,087	685.75 million	N42.67 billion	N157.06 trillion	56.45%
0.54%	11.66%	37.58%	22.36%	0.54%	

TOP GAINERS

Symbol	Previous Close	Close	Change	%Chang
FIRSTHOLDCO	87.25	95.95	8.70	9.97
HMCALL	3.32	3.65	0.33	9.94
LIVINGTRUST	3.39	3.72	0.33	9.73
WAPIC	2.42	2.60	0.18	7.44
LASACO	1.90	2.00	0.10	5.26

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIRSTHOLDCO	3,318	225,912,721	20,967,430,309
GUINEAINS	238	53,404,202	45,199,016
ZENITHBANK	3,259	41,520,455	4,713,685,440
ACCESSCORP	1,620	29,122,169	720,626,999
UBA	529	27,511,022	1,241,100,244

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	22.10	20.00	-2.10	(9.50)
OMATEK	1.81	1.70	-0.11	(6.08)
CILEASING	5.90	5.55	-0.35	(5.93)
JAIZBANK	8.95	8.50	-0.45	(5.03)
LIVESTOCK	9.00	8.65	-0.35	(3.89)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	2	128	4,691
CHELLARAM	6	845	10,140
JULI	1	1,000	6,550
NNFM	13	2,725	194,838
UNIONDICON	8	2,789	59,739

Source: NGX, Cowry Research

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBANK	10.00	10.60	10.00	**10.00**	0.00	0.00%	313	2,394,758	24,653,425.65
ABCTRANS	7.80	7.80	7.80	**7.80**	0.00	0.00%	58	136,876	964,975.80
ACADEMY	6.40	6.40	6.40	**6.40**	0.00	0.00%	51	67,999	419,868.85
ACCESSCORP	24.65	25.00	24.55	**25.00**	0.35	1.42%	1,620	29,122,169	720,626,998.75
AFRIPRUD	12.65	13.20	12.70	**13.20**	0.55	4.35%	150	2,044,268	26,347,548.90
AIICO	4.04	4.15	4.10	**4.13**	0.09	2.23%	399	3,108,626	12,834,615.75
AIRTELAFRI	5,801.40	5,801.40	5,801.40	**5,801.40**	0.00	0.00%	196	7,865	48,834,933.10
ALEX	9.90	9.90	9.90	**9.90**	0.00	0.00%	28	32,749	298,128.80
ARADEL	1,526.80	1,526.80	1,526.80	**1,526.80**	0.00	0.00%	1,113	512,357	736,635,842.30
AUSTINLAZ	3.63	3.63	3.63	**3.63**	0.00	0.00%	25	71,334	240,784.49
BERGER	147.60	147.60	147.60	**147.60**	0.00	0.00%	46	11,501	1,527,907.85
BETAGLAS	562.80	562.80	562.80	**562.80**	0.00	0.00%	255	120,321	62,674,157.10
BUACEMENT	275.60	280.50	274.00	**275.60**	0.00	0.00%	3,631	17,411,684	4,872,684,161.20
BUAFOODS	939.00	939.00	939.00	**939.00**	0.00	0.00%	529	67,968	57,439,756.80
CADBURY	57.00	57.00	57.00	**57.00**	0.00	0.00%	278	615,643	37,720,757.60
CAP	142.45	142.45	142.45	**142.45**	0.00	0.00%	108	78,699	11,177,025.50
CAVERTON	5.05	5.05	5.00	**5.00**	(0.05)	-0.99%	103	3,533,303	17,737,406.50
CHAMPION	12.00	12.00	11.50	**11.75**	(0.25)	-2.08%	209	6,381,467	74,343,785.85
CHAMS	4.32	4.37	4.00	**4.20**	(0.12)	-2.78%	757	17,233,810	72,196,860.25
CHELLARAM	13.20	13.20	13.20	**13.20**	0.00	0.00%	6	845	10,140.00
CILEASING	5.90	5.85	5.55	**5.55**	(0.35)	-5.93%	52	633,204	3,601,437.85
CMFC	3.37	3.46	3.30	**3.30**	(0.07)	-2.08%	145	3,159,318	10,288,011.57
CNIF	116.00	116.00	116.00	**116.00**	0.00	0.00%	12	3,025	385,990.00
CONHALLPLC	6.72	6.72	6.72	**6.72**	0.00	0.00%	76	446,681	3,046,615.27
CONOIL	210.00	210.00	210.00	**210.00**	0.00	0.00%	75	13,122	2,532,954.30
CORNERST	5.75	5.75	5.75	**5.75**	0.00	0.00%	61	1,060,173	5,964,879.10
CUSTODIAN	69.00	69.00	69.00	**69.00**	0.00	0.00%	149	260,614	19,492,078.70
CUTIX	2.98	2.99	2.90	**2.90**	(0.08)	-2.68%	194	3,426,234	10,090,091.82
CWG	19.70	19.70	19.70	**19.70**	0.00	0.00%	201	552,820	10,897,484.80
DAARCOMM	1.70	1.67	1.65	**1.65**	(0.05)	-2.94%	152	2,397,115	4,012,987.61
DANGCEM	1,047.00	1,047.00	1,047.00	**1,047.00**	0.00	0.00%	1,428	388,188	403,194,534.70
DANGSUGAR	72.95	73.00	73.00	**73.00**	0.05	0.07%	1,192	2,324,893	169,433,109.40
ELLAHLAKES	8.95	9.00	8.80	**9.00**	0.05	0.56%	230	4,107,698	36,329,281.85
ENAMELWA	40.70	40.70	40.70	**40.70**	0.00	0.00%	2	128	4,691.20
ETERNA	28.80	28.80	28.80	**28.80**	0.00	0.00%	114	721,401	21,988,627.35
ETI	85.70	85.70	85.70	**85.70**	0.00	0.00%	118	193,054	15,076,651.35
ETRANZACT	14.50	14.50	14.50	**14.50**	0.00	0.00%	78	113,564	1,689,971.25
EUNISELL	189.00	189.00	189.00	**189.00**	0.00	0.00%	28	27,526	4,684,182.60
FCMB	10.50	10.80	10.50	**10.80**	0.30	2.86%	530	4,741,944	50,622,547.70
FIDELITYBK	21.25	21.85	20.40	**21.85**	0.60	2.82%	617	25,754,444	549,208,140.90
FIDSON	102.75	102.75	102.75	**102.75**	0.00	0.00%	626	651,659	62,964,800.05
FIRSTHOLDCO	87.25	95.95	79.00	**95.95**	8.70	9.97%	3,318	225,912,721	20,967,430,308.90
FTGINSURE	2.84	2.84	2.84	**2.84**	0.00	0.00%	69	486,154	1,353,947.62
FTNCOCOA	8.25	8.45	8.40	**8.45**	0.20	2.42%	240	2,241,718	18,703,834.00
GEREGU	825.70	825.70	825.70	**825.70**	0.00	0.00%	54	17,827	13,249,026.40
GTCO	127.00	129.40	128.90	**129.20**	2.20	1.73%	2,400	9,579,089	1,233,390,626.40
GUINEAINS	0.88	0.90	0.82	**0.87**	(0.01)	-1.14%	238	53,404,202	45,199,016.45
GUINNESS	329.00	329.00	329.00	**329.00**	0.00	0.00%	237	263,912	87,572,083.20
HBMNG	335.00	335.00	335.00	**335.00**	0.00	0.00%	841	2,035,024	682,726,173.30
HMCALL	3.32	3.65	3.65	**3.65**	0.33	9.94%	56	1,053,354	3,829,681.64
HONYFLOUR	16.85	16.85	16.85	**16.85**	0.00	0.00%	250	1,052,305	17,478,174.30
IKEJAHOTEL	42.50	42.50	42.50	**42.50**	0.00	0.00%	63	87,683	3,580,772.70
IMG	34.10	34.10	34.10	**34.10**	0.00	0.00%	14	17,163	537,296.35
INFINITY	11.25	11.25	11.25	**11.25**	0.00	0.00%	19	114,846	1,389,141.35
INTBREW	13.25	13.35	13.35	**13.35**	0.10	0.75%	169	1,510,944	19,982,149.40
INTENEGINS	4.64	4.66	4.66	**4.66**	0.02	0.43%	71	359,641	1,675,094.73
JAIZBANK	8.95	8.95	8.50	**8.50**	(0.45)	-5.03%	1,304	7,205,236	62,857,305.55
JAPAULGOLD	2.98	3.05	2.95	**2.95**	(0.03)	-1.01%	363	10,512,159	31,421,548.04
JBERGER	310.80	310.80	310.80	**310.80**	0.00	0.00%	53	303,638	84,957,912.40
JOHNHOLT	11.20	11.20	11.20	**11.20**	0.00	0.00%	22	47,894	490,198.10
JULI	7.25	7.25	7.25	**7.25**	0.00	0.00%	1	1,000	6,550.00

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LASACO	1.90	2.00	1.88	2.00	0.10	5.26%	100	3,890,263	7,522,166.19
LEARNAFRCA	9.90	10.30	10.30	10.30	0.40	4.04%	48	278,502	2,764,383.90
LEGENDINT	4.75	4.75	4.40	4.65	(0.10)	-2.11%	82	5,790,955	26,035,709.00
LINKASSURE	1.50	1.53	1.49	1.50	0.00	0.00%	137	19,988,107	29,999,879.73
LIVESTOCK	9.00	8.65	8.35	8.65	(0.35)	-3.89%	162	2,761,572	23,887,215.45
LIVINGTRUST	3.39	3.72	3.72	3.72	0.33	9.73%	18	447,165	1,651,292.10
MANSARD	11.20	11.20	11.20	11.20	0.00	0.00%	92	580,299	6,967,206.15
MAYBAKER	39.00	39.00	39.00	39.00	0.00	0.00%	303	500,759	19,872,821.65
MBENEFIT	3.67	3.67	3.67	3.67	0.00	0.00%	136	1,052,417	3,822,504.15
MCNICHOLS	5.40	5.40	5.15	5.30	(0.10)	-1.85%	217	3,436,390	18,336,001.65
MECURE	85.45	85.45	85.45	85.45	0.00	0.00%	48	114,263	8,792,540.90
MEYER	18.55	18.55	18.55	18.55	0.00	0.00%	17	24,615	413,143.50
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	5	4,200	42,000.00
MTNN	823.50	826.50	826.50	826.50	3.00	0.36%	2,775	1,405,579	1,163,606,892.00
MULTIVERSE	25.50	25.50	25.50	25.50	0.00	0.00%	12	3,218	73,853.10
NAHCO	172.10	172.10	172.10	172.10	0.00	0.00%	288	524,617	89,939,993.65
NASCON	180.00	180.00	180.00	180.00	0.00	0.00%	308	818,990	142,821,842.60
NB	74.60	76.00	75.00	75.00	0.40	0.54%	281	9,978,430	749,346,751.10
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	12	2,870	416,437.00
NEIMETH	9.05	9.00	9.00	9.00	(0.05)	-0.55%	132	753,790	6,716,381.20
NEM	28.00	28.00	28.00	28.00	0.00	0.00%	68	441,555	13,055,725.90
NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	0.00	0.00%	77	11,298	31,785,553.10
NGXGROUP	131.20	131.20	131.20	131.20	0.00	0.00%	716	1,533,945	202,795,257.70
NIDF	163.30	163.30	163.30	163.30	0.00	0.00%	104	117,795	21,132,077.10
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	13	2,725	194,837.50
NPFMCRFBK	5.00	5.00	5.00	5.00	0.00	0.00%	53	197,149	979,057.65
NSLTECH	0.83	0.84	0.80	0.84	0.01	1.20%	118	3,219,714	2,635,769.21
OANDO	39.00	39.00	38.80	39.00	0.00	0.00%	482	4,823,920	187,971,749.45
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	482	252,478	327,315,110.70
OMATEK	1.81	1.70	1.70	1.70	(0.11)	-6.08%	70	854,004	1,511,956.05
PREMPAINTS	30.40	30.40	30.40	30.40	0.00	0.00%	19	5,337	149,830.25
PRESCO	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00%	222	128,724	266,458,680.00
PRESTIGE	1.45	1.44	1.44	1.44	(0.01)	-0.69%	35	1,086,284	1,570,088.79
PZ	80.95	80.95	80.95	80.95	0.00	0.00%	242	1,320,411	104,886,429.30
REDSTAREX	22.10	20.00	20.00	20.00	(2.10)	-9.50%	72	309,675	6,230,705.30
REGALINS	0.93	0.95	0.92	0.94	0.01	1.08%	69	1,491,398	1,394,164.48
ROYALEX	1.42	1.48	1.30	1.48	0.06	4.23%	132	26,739,221	36,696,085.17
RTBRISCOE	12.75	12.75	12.75	12.75	0.00	0.00%	80	495,441	6,067,656.00
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	12	6,743	200,604.25
SEPLAT	11,363.90	11,363.90	11,363.90	11,363.90	0.00	0.00%	468	56,856	644,257,239.20
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	37	11,152	4,798,667.50
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	38	33,800	5,208,580.00
SOVRENINS	2.00	2.00	2.00	2.00	0.00	0.00%	41	289,251	564,703.72
STANBIC	166.90	166.90	166.90	166.90	0.00	0.00%	285	383,145	61,489,176.45
STERLINGNG	8.00	8.00	7.65	8.00	0.00	0.00%	278	10,316,714	81,386,457.25
SUNUASSUR	4.00	4.00	4.00	4.00	0.00	0.00%	54	976,590	3,542,270.80
TANTALIZER	4.38	4.50	4.38	4.48	0.10	2.28%	307	4,186,331	18,561,251.42
THOMASWY	2.94	3.10	2.94	3.09	0.15	5.10%	91	14,746,422	45,609,631.77
TIP	29.80	30.00	29.80	30.00	0.20	0.67%	774	3,461,491	103,266,229.15
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	37	4,038	2,325,888.00
TRANSCOHOT	242.00	242.00	242.00	242.00	0.00	0.00%	54	4,529	997,354.80
TRANSCORP	42.65	42.65	42.65	42.65	0.00	0.00%	201	1,341,908	56,200,647.80
TRANSEXPR	3.02	3.10	3.10	3.10	0.08	2.65%	40	333,994	1,046,257.29
TRANSPOWER	245.50	245.50	245.50	245.50	0.00	0.00%	34	26,297	5,811,637.00
TRIPPLEG	3.89	3.89	3.89	3.89	0.00	0.00%	17	28,393	106,163.14
UACN	199.95	199.95	199.95	199.95	0.00	0.00%	206	458,963	84,815,497.10
UBA	44.25	45.50	44.00	45.50	1.25	2.82%	1,473	27,511,022	1,241,100,244.40
UCAP	17.50	17.95	17.45	17.75	0.25	1.43%	391	7,407,225	131,254,430.45
UHOMREIT	70.00	70.00	70.00	70.00	0.00	0.00%	51	32,027	2,447,580.25
UNILEVER	121.00	124.00	121.00	124.00	3.00	2.48%	184	713,753	86,666,265.20
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	8	2,789	59,738.60
UNIVINSURE	0.91	0.94	0.91	0.94	0.03	3.30%	80	1,701,016	1,573,012.43

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UPDC	3.85	3.85	3.85	**3.85**	0.00	0.00%	87	1,207,014	4,772,716.20
UPDCREIT	10.65	10.65	10.65	**10.65**	0.00	0.00%	147	550,379	5,814,887.40
UPL	5.25	5.25	5.25	**5.25**	0.00	0.00%	51	1,135,516	5,479,607.25
VERITASKAP	1.56	1.59	1.55	**1.57**	0.01	0.64%	181	4,491,018	7,035,147.03
VFDGROUP	10.70	10.70	10.50	**10.70**	0.00	0.00%	110	6,338,698	67,588,697.25
VITAFOAM	194.80	194.80	194.80	**194.80**	0.00	0.00%	197	261,866	48,427,902.10
WAPIC	2.42	2.60	2.45	**2.60**	0.18	7.44%	108	4,405,014	11,168,128.31
WEMABANK	30.00	30.50	30.00	**30.45**	0.45	1.50%	490	3,532,905	106,328,823.40
ZENITHBANK	111.00	115.05	111.50	**114.00**	3.00	2.70%	3,259	41,520,455	4,713,685,440.20
ZICHIS	25.75	25.00	24.99	**24.99**	(0.76)	-2.95%	272	2,664,610	66,538,064.81

CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watchlist
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standards and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring

Corporate Actions

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Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date	Qualification
Abbey Mortgage Bank	N0.12	Nil	13th May 2026	25th May 2026	25th May 2026	12th May 2026
Abc Transport Plc	N0.06	Nil	25th May 2026	TBA	TBA	22nd May 2026
Africa Prudential Plc	N0.40	Nil	13th March 2026	2nd April 2026	2nd April 2026	12th March 2026
Aiico Insurance Plc	N0.12	Nil	28th May 2026	5th June 2026	5th June 2026	27th May 2026
Airtel Africa Plc	$0.0462	Nil	19th June 2026	NA	24th July 2026	17th June 2026
ARM Investment Managers Ltd	N3.75	Nil	23rd February 2026	N/A	27th February 2026	20th February 2026
Berger Paints Nigeria Plc	N1.25	Nil	24th April 2026	21st May 2026	21st May 2026	23rd April, 2026
Beta Glass Plc	N7.20	Nil	4th June 2026	25th June 2026	25th June 2026	3rd June 2026
BUA Foods Plc	N28	Nil	5th June 2025	15th July 2026	15th July 2026	4th June 2026
BUA Cement Plc	N10.00	Nil	11th May 2026	21st May 2026	21st May 2026	8th May 2026
Chams Holding Company	N0.03	Nil	19th June 2026	9th July 2026	10th July 2026	18th June 2026
Chemical and Allied Products PLC	N4.00	Nil	4th June 2026	24th June 2026	25th June 2026	3rd June 2026
Custodian Investment Plc	N2.50	Nil	14th pril 2026	8th May 2026	8th May 2026	13th April 2026
CWG Plc	N0.70	Nil	8th April 2026	16th April 2026	17th April 2026	7th April 2026
Eterna Plc	N0.50	Nil	14th April 2026	12th May 2026	12th May 2026	13th April 2026
Dangote Cement Plc	N45	Nil	18th June 2026	2nd July 2026	2nd July 2026	17th June 2026
Etranzact Plc	N0.125	Nil	7th July 2026	23rd July 2026	23rd July 2026	6th July 2026
Eterna Plc	N0.50	Nil	14th April 2026	12th May 2026	12th May 2026	13th April 2026
Geregu Power Plc	N9.00	Nil	14th April 2026	30th April 2026	30th April 2026	13th April 2026
Guarantee Trust Holding Company Plc	N11.76	Nil	14th April 2026	28th April 2026	28th April 2026	7th & 13th April 2026
Guinness Nigeria Plc	N2.00	Nil	21st April 2026	NA	24th April 2026	20th April 2026
Haldane McCall PLC	N0.05	Nil	29th May 2026	18th June 2026	18th June 2026	28th May 2026
Infinity Trust Mortgage Bank Plc	N0.35	1-f-r-1	20th April 2026	21st May 2026	26th May 2026	17th April 2026
Ikeja Hotel PLc	N0.30	Nil	6th July 2026	30th July 2026	3rd August 2026	6th July 2026
Julius Berger Nigeria Plc	N4.25	Nil	1st June 2026	18th June 2026	19th June 2026	29th May 2026
Lafarge Africa Plc	N6.00	Nil	6th April 2026	30th April 2026	30th April 2026	3rd April 2026
May & Baker Nigeria Plc	N0.50	Nil	20th May 2026	4th June 2026	4th June 2026	19th May 2026
McNichols Nigeria Plc	N0.06	Nil	30th June 2026	30th July 2026	6th August 2026	29th June 2026
Mecure Inudstries Plc	N0.32	Nil	24th April 2026	N/A	N/A	23rd April, 2026
Meyer Plc	N0.45	Nil	1st May 2026	22nd May 2026	25th May 2026	30th April 2026
MTN Nigeria Communictaons Plc	N15.00	Nil	9th April 2026	30th April 2026	5th May 2026	8th April 2026
Nigerian Aviation Handling Company Plc	N6.25	1-for-7	4th May 2026	15th May 2026	15th May 2026	1st May 2026
Nascon Allied Industries Plc	N6.00	Nil	2nd April 2026	27th April 2026	28th April 2026	1st April 2026
Nem Insurance Plc	N1.50	Nil	15th April 2026	14th May 2026	14th May 2026	14th April 2026
NGX Group Plc	N2.00	1-for-3	13th April 2026	29th April 2026	29th April 2026	10th April 2026

Pricelist of Traded Equities 17 July 2026

MPR: 26.50%
Jun'26 Inflation Rate: 15.91%
Q1 2026 Real GDP: 3.89%

NPF Microfinance Bank Plc	N0.2	Nil	20th May 2026	11th June 2026	11th June 2026	19th May 2026
Okomu Oil Palm Company Plc	N15.00	Nil	28th May 2026	26th May 2026	26th May 2026	27th April 2026
Seplat Energy Plc	$0.05	Nil	18th May 2026	N/A	N/A	15th May 2026
Seplat Energy Plc	$0.09	Nil	8th June 2026	N/A	19th June 2026	5th June 2026
SFS Real Estate Investment Trust	N28.30	Nil	20th April 2026	N/A	18th May 2026	17th April 2026
Stanbic IBTC Holdings Plc	N4.00	Nil	5th May 2026	25th May 2026	26rh May 2026	4th May 2026
The Frontier Fund	N18.00	Nil	2nd March 2026	N/A	6th March 2026	27th February 2026
The Initiates Plc	N0.30	Nil	8th April 2026	30th April2026	4th May 2026	7th April 2026
Transnational Corporation Plc	N1.60	Nil	28th April 2026	8th May 2026	8th May 2026	27th April 2026
Transpower Nigeria Plc	N4.00	Nil	17th April 2026	4th May 2026	5th May 2026	17th April 2026
UAC of Nigeria Plc	N1.00	NIL	12th June 2026	25th June 2026	26th June 2026	11th June 2026
Unilever Nigeria Plc	N3.25	Nil	13th April 2026	8th May 2026	8th May 2026	10th April 2026
United Capital Plc	N0.30	Nil	8th April 2026	24th April 2026	24th April 2026	7th April 2026
UPDC Plc	N0.01	Nil	23rd April 2026	7th May 2026	7th May 2026	22nd April 2026
UPDC Real Estate Investment Trust	N0.33	Nil	20th April 2026	6th May 2026	6th May 2026	17th April 2026
VFD Group Plc	N0.25	Nil	5th May 2026	25th May 2026	25th May 2026	4th May 2026
Wema Bank Plc	N1.25	Nil	30th April 2026	20th May 2026	20th May 2026	29th April 2026
Zenith Bank Plc	N8.75	Nil	27th April 2026	5th May 2026	5th May 2026	24th April 2026
Transnational Corporation Plc	N1.60	nil	4th May 2026	18th May 2026	19th May 2026	1st May 2026
Transcorp Power Plc	N4.00	Nil	14th April 2026	27th April 2026	28th April 2026	13th April 2026
Transcorp Hotels Plc	N1.20	Nil	16th February 2026	26th February 2026	27th February 2026	13th February 2026
Zenith Bank Plc	N8.75	Nil	27th April 2026	5th May 2026	5th May 2026	24th April 2026
Consolidated Hallmark Holdings Plc	N0.15	Nil	30th April 2026	TBA	TBA	29th April 2026
Zichis Agro-Allied Industries Plc	N0.20	1-for-1	17th March 2026	30th April 2026	7th May 2026	16th March 2026