Pricelist of Traded Equities 8 September 2026

MPR: 26.50%
Jul'26 Inflation Rate: 15.43%
Q2 2026 Real GDP: 4.43%

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
244,802.11	54,051	753.17 million	N27.82 billion	N158.72 trillion	57.31%
-1.17%.	3.30%	84.67%	2.09%	-1.17%.	

TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	9.20	9.85	0.65	7.07
NGXGROUP	130.10	131.90	1.80	1.38
LEARNAFRCA	8.65	8.75	0.10	1.16
WEMABANK	29.50	29.70	0.20	0.68

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
NEM	168	131,729,044	4,070,315,825
MBENEFIT	181	88,133,905	268,845,146
STERLINGNG	390	40,864,759	308,572,274
ACCESSCORP	2,421	36,906,386	1,047,546,820
CONHALLPLC	16	35,515,461	223,067,421

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
AVACAP	6.00	5.40	-0.60	(10.00)
FTGINSURE	1.82	1.64	-0.18	(9.89)
ABBEYBANK	7.70	6.95	-0.75	(9.74)
CMFC	2.38	2.15	-0.23	(9.66)
FIRSTHOLDCO	149.95	136.00	-13.95	(9.30)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	1	40
PREMPAINTS	1	170	5,015
JULI	4	271	1,680
NNFM	6	535	38,253
SKYAVN	22	963	148,398

Source: NGX, Cowry Research

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBANK	7.70	7.05	6.95	6.95	-0.75	-9.74%	299	3,131,457	21,986,173.00
ABCTRANS	4.75	4.85	4.75	4.75	0.00	0.00%	232	1,911,845	9,206,309.55
ACADEMY	5.55	5.55	5.55	5.55	0.00	0.00%	79	471,950	2,446,022.00
ACCESSCORP	29.75	29.45	27.50	27.65	-2.10	-7.06%	2,421	36,906,386	1,047,546,819.80
AFRIPRUD	10.90	10.55	10.50	10.50	-0.40	-3.67%	260	3,698,535	39,658,890.20
AIICO	3.80	3.80	3.71	3.71	-0.09	-2.37%	489	4,306,240	16,302,719.68
AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00%	193	17,246	112,545,999.80
ARADEL	1,570.00	1,570.00	1,570.00	1,570.00	0.00	0.00%	1,886	754,400	1,091,384,473.50
AUSTINLAZ	2.37	2.37	2.37	2.37	0.00	0.00%	53	182,141	412,530.86
AVACAP	6.00	5.40	5.40	5.40	-0.60	-10.00%	154	1,999,463	11,309,660.95
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	42	3,449	458,199.65
BETAGLAS	465.00	465.00	465.00	465.00	0.00	0.00%	406	443,877	216,807,310.40
BUACEMENT	309.00	309.00	309.00	309.00	0.00	0.00%	956	313,721	87,544,389.50
BUAFOODS	760.60	760.60	760.60	760.60	0.00	0.00%	1,047	562,920	395,982,058.10
CADBURY	64.90	64.90	64.90	64.90	0.00	0.00%	305	517,619	30,448,668.20
CAP	110.00	101.50	99.00	101.50	-8.50	-7.73%	168	855,353	86,735,110.45
CAVERTON	4.05	4.00	4.00	4.00	-0.05	-1.23%	69	385,386	1,556,854.60
CHAMPION	10.90	10.10	10.10	10.10	-0.80	-7.34%	135	2,716,818	27,439,944.75
CHAMS	3.68	3.67	3.32	3.50	-0.18	-4.89%	836	27,863,976	97,096,455.66
CHELLARAM	9.70	9.70	9.70	9.70	0.00	0.00%	11	4,436	43,761.80
CILEASING	5.40	5.40	5.40	5.40	0.00	0.00%	50	509,533	2,760,057.40
CMFC	2.38	2.35	2.15	2.15	-0.23	-9.66%	207	9,644,267	21,618,697.35
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	16	36,597	5,991,496.50
CONHALLPLC	6.27	6.40	6.20	6.20	-0.07	-1.12%	132	35,515,461	223,067,420.50
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	54	23,277	4,399,353.00
CORNERST	5.40	5.25	4.90	5.25	-0.15	-2.78%	66	1,825,681	9,070,580.95
CUSTODIAN	70.00	70.00	70.00	70.00	0.00	0.00%	192	331,386	22,878,341.90
CUTIX	2.40	2.35	2.27	2.29	-0.11	-4.58%	198	2,968,360	6,834,525.17
CWG	19.40	19.40	19.40	19.40	0.00	0.00%	202	600,513	11,178,223.95
DAARCOMM	1.54	1.53	1.53	1.53	-0.01	-0.65%	93	664,273	1,022,346.14
DANGCEM	1,034.00	1,034.00	1,034.00	1,034.00	0.00	0.00%	1,948	327,877	333,345,496.10
DANGSUGAR	70.00	70.00	68.00	68.05	-1.95	-2.79%	1,712	3,823,857	264,265,504.00
ELLAHLAKES	9.20	9.85	8.30	9.85	0.65	7.07%	426	16,647,707	146,999,311.75
ENAMELWA	40.70	40.70	40.70	40.70	0.00	0.00%	1	1	40.00
ETERNA	36.00	34.50	33.25	34.50	-1.50	-4.17%	130	732,942	24,996,562.30
ETI	74.00	74.00	74.00	74.00	0.00	0.00%	200	653,414	43,619,260.15
ETRANZACT	12.30	11.95	11.95	11.95	-0.35	-2.85%	84	354,272	4,341,263.20
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	13	10,818	1,840,141.80
FCMB	11.55	11.60	11.25	11.30	-0.25	-2.16%	846	26,346,148	301,411,158.50
FIDELITYBK	19.70	20.00	19.00	19.35	-0.35	-1.78%	823	27,949,168	546,282,351.15
FIDSON	80.00	80.00	80.00	80.00	0.00	0.00%	750	359,054	27,814,784.95
FIRSTHOLDCO	149.95	145.00	136.00	136.00	-13.95	-9.30%	1,768	8,812,974	1,239,316,609.65
FTGINSURE	1.82	1.70	1.64	1.64	-0.18	-9.89%	56	3,575,425	5,945,649.43
FTNCOCOA	8.50	8.50	8.50	8.50	0.00	0.00%	181	2,415,939	18,543,966.55
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	35	3,210	2,385,672.00
GTCO	131.70	131.70	129.00	129.70	-2.00	-1.52%	3,300	19,043,213	2,490,339,578.60
GUINEAINS	0.73	0.73	0.66	0.70	-0.03	-4.11%	134	10,019,355	6,855,391.49
GUINNESS	384.80	384.80	384.80	384.80	0.00	0.00%	179	66,823	23,470,978.60
HBMNG	345.00	344.10	340.00	340.80	-4.20	-1.22%	1,129	7,624,187	2,601,075,057.90
HMCALL	3.60	3.60	3.60	3.60	0.00	0.00%	49	134,608	452,769.21
HONYFLOUR	16.80	16.80	16.80	16.80	0.00	0.00%	341	1,063,986	17,800,579.05
IKEJAHOTEL	42.55	42.55	42.55	42.55	0.00	0.00%	100	145,097	5,935,247.85
IMG	30.70	30.70	30.70	30.70	0.00	0.00%	69	60,769	1,801,984.30
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	4	2,583	28,283.85
INTBREW	10.25	10.20	10.20	10.20	-0.05	-0.49%	157	1,226,196	12,326,682.20
INTENEGINS	2.65	2.61	2.52	2.53	-0.12	-4.53%	516	11,646,279	29,755,160.38
JAIZBANK	8.10	8.20	7.90	7.90	-0.20	-2.47%	1,689	20,903,082	169,334,037.05
JAPAULGOLD	2.83	2.81	2.60	2.60	-0.23	-8.13%	392	8,329,452	22,244,704.03
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	41	12,482	3,492,463.60
JOHNHOLT	10.00	10.00	10.00	10.00	0.00	0.00%	21	14,133	128,834.00
JULI	6.55	6.55	6.55	6.55	0.00	0.00%	4	271	1,680.20

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LASACO	1.87	1.86	1.74	1.86	-0.01	-0.53%	127	1,588,732	2,891,016.57
LEARNAFRCA	8.65	8.75	8.75	8.75	0.10	1.16%	168	547,174	4,775,532.45
LEGENDINT	4.00	4.00	4.00	4.00	0.00	0.00%	34	177,890	682,213.85
LINKASSURE	1.84	1.78	1.77	1.78	-0.06	-3.26%	68	1,383,718	2,459,472.70
LIVESTOCK	7.35	7.05	6.85	7.05	-0.30	-4.08%	254	3,610,896	25,070,834.40
LIVINGTRUST	3.25	3.25	3.25	3.25	0.00	0.00%	14	226,716	681,550.11
MANSARD	12.00	12.00	12.00	12.00	0.00	0.00%	131	950,507	10,814,981.20
MAYBAKER	40.90	38.00	38.00	38.00	-2.90	-7.09%	261	475,808	18,262,042.30
MBENEFIT	3.13	3.10	3.05	3.05	-0.08	-2.56%	181	88,133,905	268,845,146.26
MCNICHOLS	5.25	5.00	5.00	5.00	-0.25	-4.76%	83	1,013,514	5,008,723.50
MECURE	56.20	56.20	56.20	56.20	0.00	0.00%	98	533,203	27,015,437.70
MEYER	15.95	15.95	15.95	15.95	0.00	0.00%	16	25,668	382,907.95
MORISON	10.40	10.40	10.40	10.40	0.00	0.00%	19	14,726	148,632.95
MTNN	832.90	813.00	813.00	813.00	-19.90	-2.39%	6,299	4,701,086	3,835,482,028.80
MULTIVERSE	21.30	21.30	21.30	21.30	0.00	0.00%	7	2,566	49,267.20
NAHCO	136.35	136.35	136.35	136.35	0.00	0.00%	450	1,123,200	151,271,132.20
NASCON	163.00	163.00	163.00	163.00	0.00	0.00%	353	1,330,959	215,331,210.70
NB	82.00	82.00	82.00	82.00	0.00	0.00%	475	2,574,439	199,202,282.00
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	20	3,060	444,006.00
NEIMETH	7.50	7.30	7.25	7.25	-0.25	-3.33%	189	1,722,913	12,796,486.60
NEM	32.75	30.95	30.90	30.95	-1.80	-5.50%	168	131,729,044	4,070,315,824.50
NESTLE	2,995.00	2,995.00	2,995.00	2,995.00	0.00	0.00%	179	22,971	67,449,863.20
NGXGROUP	130.10	133.00	131.90	131.90	1.80	1.38%	1,581	7,133,796	940,902,927.40
NIDF	147.70	147.70	147.70	147.70	0.00	0.00%	119	37,820	6,019,537.00
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	6	535	38,252.50
NPFMCRFBK	3.90	3.85	3.70	3.70	-0.20	-5.13%	126	2,916,191	10,976,888.50
NREIT	113.00	113.00	113.00	113.00	0.00	0.00%	60	12,370	1,315,509.30
NSLTECH	0.73	0.74	0.67	0.70	-0.03	-4.11%	203	7,481,125	5,281,826.27
OANDO	36.20	35.95	35.00	35.00	-1.20	-3.31%	549	3,105,143	110,852,855.70
OKOMUOIL	1,418.00	1,418.00	1,418.00	1,418.00	0.00	0.00%	175	11,695	14,925,159.00
OMATEK	1.53	1.50	1.50	1.50	-0.03	-1.96%	93	941,116	1,373,171.43
PREMPAINTS	30.40	30.40	30.40	30.40	0.00	0.00%	1	170	5,015.00
PRESCO	2,045.30	2,045.30	2,045.30	2,045.30	0.00	0.00%	210	14,676	27,015,580.80
PRESTIGE	1.40	1.40	1.37	1.39	-0.01	-0.71%	46	4,578,691	6,371,482.22
PZ	83.00	83.00	83.00	83.00	0.00	0.00%	291	1,479,943	111,104,048.45
REDSTAREX	13.95	13.50	13.50	13.50	-0.45	-3.23%	117	421,773	5,616,655.05
REGALINS	0.81	0.82	0.79	0.80	-0.01	-1.23%	61	2,405,439	1,941,474.16
ROYALEX	1.10	1.01	1.00	1.00	-0.10	-9.09%	52	1,097,002	1,106,293.51
RTBRISCOE	9.90	9.90	8.95	9.40	-0.50	-5.05%	124	1,267,633	11,840,202.60
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	12	5,192	154,462.00
SEPLAT	13,552.60	13,552.60	13,552.60	13,552.60	0.00	0.00%	485	19,693	285,530,053.40
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	27	21,501	9,897,761.00
SKYAVN	171.20	171.20	171.20	171.20	0.00	0.00%	22	963	148,398.30
SOVRENINS	1.90	1.90	1.73	1.73	-0.17	-8.95%	80	2,862,775	5,186,065.03
STANBIC	156.50	156.50	156.50	156.50	0.00	0.00%	416	1,002,733	155,296,759.00
STERLINGNG	7.70	7.70	7.35	7.50	-0.20	-2.60%	390	40,864,759	308,572,273.55
SUNUASSUR	2.98	2.82	2.80	2.80	-0.18	-6.04%	55	685,082	1,921,913.49
TANTALIZER	3.85	3.85	3.71	3.71	-0.14	-3.64%	279	6,451,457	24,396,815.61
THOMASWY	2.50	2.50	2.48	2.48	-0.02	-0.80%	19	905,645	2,245,300.50
TIP	24.25	23.45	23.00	23.15	-1.10	-4.54%	1,378	11,256,638	262,835,866.10
TOTAL	576.00	576.00	576.00	576.00	0.00	0.00%	43	4,960	2,571,264.00
TRANSCOHOT	265.50	265.50	265.50	265.50	0.00	0.00%	57	20,789	5,108,496.00
TRANSCORP	37.00	36.50	35.00	35.00	-2.00	-5.41%	327	5,094,991	181,771,125.80
TRANSEXPR	2.75	2.72	2.72	2.72	-0.03	-1.09%	32	218,419	599,300.18
TRANSPOWER	219.60	219.60	219.60	219.60	0.00	0.00%	33	62,172	12,291,404.40
TRIPPLEG	2.86	2.86	2.86	2.86	0.00	0.00%	31	188,593	525,874.63
UACN	177.90	168.10	167.65	168.10	-9.80	-5.51%	134	677,308	113,334,694.65
UBA	45.00	44.80	42.50	42.75	-2.25	-5.00%	1,665	20,847,339	897,335,431.00
UCAP	17.55	17.65	17.00	17.10	-0.45	-2.56%	433	10,672,149	183,820,583.65
UHOMREIT	70.00	70.00	70.00	70.00	0.00	0.00%	71	128,894	8,349,774.10
UNILEVER	110.10	110.10	110.10	110.10	0.00	0.00%	187	321,851	35,100,725.65
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	8	3,519	75,306.60

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UPDC	3.55	3.40	3.40	**3.40**	-0.15	-4.23%	107	1,314,019	4,434,845.40
UPDCREIT	14.40	14.45	13.85	**13.85**	-0.55	-3.82%	583	3,068,574	43,461,574.35
UPL	5.00	5.00	5.00	**5.00**	0.00	0.00%	32	197,834	907,449.65
VERITASKAP	1.16	1.15	1.07	**1.08**	-0.08	-6.90%	164	11,233,098	12,305,243.57
VFDGROUP	11.50	10.80	10.50	**10.50**	-1.00	-8.70%	116	998,721	10,839,203.00
VITAFOAM	194.00	194.00	194.00	**194.00**	0.00	0.00%	54	13,316	2,324,973.60
WAPIC	2.23	2.23	2.23	**2.23**	0.00	0.00%	106	1,194,790	2,673,607.77
WEMABANK	29.50	29.90	28.90	**29.70**	0.20	0.68%	586	23,236,073	683,679,860.25
ZENITHBANK	127.00	127.00	120.60	**122.00**	-5.00	-3.94%	3,673	19,101,588	2,353,310,576.30

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

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Corporate Actions

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
Academy Press Plc	N0.10	Nil	17th September 2026	24th September 2026	25th September 2026	16th September 2026
Africa Prudential Plc	N0.10	Nil	21st July 2026	N/A	23rd july 2026	20th July 2026
Aiico Insurance Plc	N0.12	Nil	28th May 2026	5th June 2026	5th June 2026	27th May 2026
Aradel Holdings Plc	N23	Nil	July 10th 2026	30th July 2026	30th July 2026	9th July 2026
Airtel Africa Plc	$0.0462	Nil	19th June 2026	NA	24th July 2026	17th June 2026
ARM Investment Managers Ltd	N2.8022	Nil	13th July 2026	N/A	15th July 2026	10th July 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
C & I Leasing Plc	N0.20	Nil	2nd June 2026	15th June 2026	15th June 2026	1st June 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
Cornerstone Insurance Plc	N0.28	Nil	3rd July 2026	20th July 2026	20th July 2026	2nd July 2026
Coronation Infrastructure Funds	N8.985	Nil	23rd July 2026	N/A	28th July 2026	22nd July 2026
Consolidated Hallmark Holdings Plc	N0.15	Nil	30th April 2026	TBA	TBA	29th April 2026
Custodian Investment Plc	N0.25	Nil	18th August 2026	N/A	8th September 2026	17th August 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
FCMB Group Plc	N0.35	Nil	16th June 2026	30th June 2026	30th June 2026	15th June 2026
Fidson Healthcare Plc	N1.50	Nil	15th April 2026	30th July 2026	31st July 2026	14th 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	N7.00	Nil	30th July 2026	N/A	10th August 2026	29th July 2026
Haldane McCall PLC	N0.05	Nil	29th May 2026	18th June 2026	18th June 2026	28th May 2026
HBM Nigeria Plc	N16.00	Nil	13th August 2026	N/A	17th August 2026	12th August 2026
Honeywell Flour Mills Plc	N0.20	Nil	31st August 2026	16th September 2026	17th September 2026	28th August 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	N0.03	Nil	10th August 2026	N/A	4th September 2026	7th August 2026
Industrial and Medical Gases Plc	N0.50	Nil	5th June 2026	19th June 2026	24th June 2026	4th June 2026
Julius Berger Nigeria Plc	N4.25	Nil	1st June 2026	18th June 2026	19th June 2026	29th May 2026
Learn Africa Plc	N0.35	Nil	14th September 2026	24th September 2026	25th September 2026	11th September 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

Pricelist of Traded Equities 8 September 2026

MPR: 26.50%
Jul'26 Inflation Rate: 15.43%
Q2 2026 Real GDP: 4.43%

Multiverse Mining and Exploration Company	*N0.15*	*Nil*	*8th June 2026*	*18th June 2026*	*29th June 2026*	*5th 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	*N26*	*Nil*	*21st August 2026*	*N/A*	*7th September 2026*	*20th August 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	*N1.30*	*Nil*	*30th July 2026*	*N/A*	*5th August 2026*	*29th July 2026*
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*
Presco Plc	*N10.00*	*Nil*	*17th August 2026*	*N/A*	*27th August 2026*	*14th August 2026*
Red Star Express	*N0.45*	*Nil*	*2nd September 2026*	*17th September 2026*	*18th September 2026*	*1st September 2026*
Seplat Energy Plc	*$0.05*	*Nil*	*14th August 2026*	*N/A*	*28th August 2026*	*13th August 2026*
SFS Real Estate Investment Trust	*N28.30*	*Nil*	*20th Aoril 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	*N0.20*	*Nil*	*11th August 2026*	*N/A*	*31st August 2026*	*10th August 2026*
Transcorp Hotels Plc	*N0.10*	*Nil*	*23rd July 2026*	*N/A*	*27th July 2026*	*22nd July 2026*
Transnational Corporation Plc	*N0.40*	*Nil*	*24th July 2026*	*N/A*	*28th July 2026*	*23rd July 2026*
Transpower Nigeria Plc	*N1.50*	*Nil*	*21st July 2026*	*N/A*	*21st July 2026*	*20th July 2026*
UAC of Nigeria Plc	*N1.00*	*NIL*	*12th June 2026*	*25th June 2026*	*26th June 2026*	*11th June 2026*
Unilever Nigeria Plc	*N2.00*	*Nil*	*3rd August 2026*	*N/A*	*14th August 2026*	*31st July 2026*
United Capital Plc	*N0.30*	*Nil*	*28th July 2026*	*N/A*	*30th July 2026*	*27th July 2026*
University Press Plc	*N0.18*	*Nil*	*31st August 2026*	*24th September 2026*	*24th September 2026*	*28th August 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	*N0.24*	*Nil*	*4th August 2026*	*N/A*	*10th August 2026*	*3rd August 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*
Zichis Agro-Allied Industries Plc	*N0.20*	*1-for-1*	*17th March 2026*	*30th April 2026*	*7th May 2026*	*16th March 2026*