Pricelist of Traded Equities 28 September 2026

MPR: 23%
Aug'26 Inflation Rate: 15.39%
Q2 2026 Real GDP: 4.43%

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
252,635.11	61,754	1024.82 million	N39.6 billion	N163.99 trillion	62.35%
0.21%	45.32%	44.58%	-32.14%.	0.21%	

TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UPL	4.55	5.00	0.45	9.89
CMFC	3.26	3.58	0.32	9.82
ABCTRANS	5.10	5.60	0.50	9.80
ETERNA	39.00	42.75	3.75	9.62
SOVRENINS	2.40	2.62	0.22	9.17

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	1,252	528,004,480	10,632,087,035
ACCESSCORP	3,429	56,989,632	1,813,272,222
CHAMS	871	41,438,358	138,076,077
ZENITHBANK	4,302	25,242,600	3,397,277,224
GTCO	259	23,815,927	3,263,198,260

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FTGINSURE	2.00	1.81	-0.19	(9.50)
TRANSEXPR	2.95	2.70	-0.25	(8.47)
RTBRISCOE	10.70	10.05	-0.65	(6.07)
WAPIC	2.32	2.21	-0.11	(4.74)
OMATEK	1.48	1.41	-0.07	(4.73)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	9	172	6,510
NNFM	10	644	46,046
NCR	8	679	98,523
CNIF	19	1,592	264,828
MORISON	8	1,650	16,072

Source: NGX, Cowry Research

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBANK	6.95	6.95	6.95	6.95	0.00	0.00%	172	463,648	3,260,269.15
ABCTRANS	5.10	5.60	5.60	5.60	0.50	9.80%	321	970,456	5,420,456.45
ACADEMY	5.10	5.10	5.10	5.10	0.00	0.00%	64	190,606	986,100.50
ACCESSCORP	31.55	32.00	31.05	31.90	0.35	1.11%	3,429	56,989,632	1,813,272,222.40
AFRIPRUD	10.55	10.55	10.55	10.55	0.00	0.00%	237	919,655	9,935,240.30
AIICO	3.90	3.98	3.77	3.80	(0.10)	-2.56%	639	13,004,848	49,840,781.76
AIRTELAFRI	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00%	211	13,951	86,055,691.00
ARADEL	1,530.00	1,530.00	1,530.00	1,530.00	0.00	0.00%	2,127	2,527,906	3,736,871,483.00
AUSTINLAZ	2.20	2.29	2.29	2.29	0.09	4.09%	55	278,032	632,747.37
AVACAP	5.50	5.60	5.25	5.25	(0.25)	-4.55%	185	3,318,763	18,068,441.90
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	52	7,192	955,457.20
BETAGLAS	511.50	511.50	511.50	511.50	0.00	0.00%	289	53,100	25,400,340.30
BUACEMENT	297.00	297.00	297.00	297.00	0.00	0.00%	1,548	994,751	288,921,128.50
BUAFOODS	760.60	760.60	760.60	760.60	0.00	0.00%	945	119,955	83,669,504.70
CADBURY	59.50	59.50	59.50	59.50	0.00	0.00%	378	780,090	45,740,446.70
CAP	100.00	100.00	100.00	100.00	0.00	0.00%	139	168,758	17,692,259.80
CAVERTON	4.00	4.00	4.00	4.00	0.00	0.00%	95	372,050	1,541,816.55
CHAMPION	9.65	9.65	9.65	9.65	0.00	0.00%	352	1,260,561	12,389,942.05
CHAMS	3.48	3.54	3.18	3.39	(0.09)	-2.59%	871	41,438,358	138,076,077.22
CHELLARAM	9.70	9.70	9.70	9.70	0.00	0.00%	15	27,068	275,588.20
CILEASING	5.50	5.55	5.50	5.50	0.00	0.00%	76	2,213,418	12,192,591.45
CMFC	3.26	3.58	3.51	3.58	0.32	9.82%	529	22,995,110	82,199,918.59
CNIF	154.30	154.30	154.30	154.30	0.00	0.00%	19	1,592	264,828.40
CONHALLPLC	7.40	7.50	7.49	7.50	0.10	1.35%	123	1,291,842	9,579,560.58
CONOIL	210.00	210.00	210.00	210.00	0.00	0.00%	65	4,004	756,756.00
CORNERST	5.10	5.10	4.60	5.10	0.00	0.00%	169	10,124,356	48,400,436.75
CUSTODIAN	70.00	70.00	70.00	70.00	0.00	0.00%	265	377,437	26,014,594.00
CUTIX	2.46	2.53	2.40	2.40	(0.06)	-2.44%	201	3,635,145	8,916,323.73
CWG	18.00	19.40	18.90	19.40	1.40	7.78%	243	1,319,710	25,148,322.00
DAARCOMM	1.44	1.50	1.45	1.50	0.06	4.17%	141	1,827,571	2,704,163.53
DANGCEM	1,066.70	1,066.70	1,066.70	1,066.70	0.00	0.00%	1,722	290,427	309,312,331.90
DANGSUGAR	71.00	70.00	69.95	70.00	(1.00)	-1.41%	1,522	3,400,727	238,351,895.65
ELLAHLAKES	8.25	8.15	8.00	8.10	(0.15)	-1.82%	235	4,842,075	38,935,763.95
ENAMELWA	40.70	40.70	40.70	40.70	0.00	0.00%	9	172	6,510.40
ETERNA	39.00	42.80	42.75	42.75	3.75	9.62%	497	4,949,592	202,943,575.90
ETI	69.00	70.00	70.00	70.00	1.00	1.45%	341	1,699,111	118,601,914.75
ETRANZACT	12.50	12.35	12.35	12.35	(0.15)	-1.20%	131	1,235,368	15,276,437.70
EUNISELL	189.00	189.00	189.00	189.00	0.00	0.00%	13	8,494	1,444,829.40
FCMB	11.15	11.65	11.15	11.45	0.30	2.69%	883	22,256,347	254,551,228.05
FIDELITYBK	21.60	23.00	20.20	23.00	1.40	6.48%	1,252	528,004,480	10,632,087,034.85
FIDSON	84.05	85.00	84.20	85.00	0.95	1.13%	912	2,994,098	254,314,227.05
FIRSTHOLDCO	156.60	160.00	158.00	159.90	3.30	2.11%	1,835	8,216,623	1,297,215,168.85
FTGINSURE	2.00	2.00	1.81	1.81	(0.19)	-9.50%	79	1,254,338	2,384,484.49
FTNCOCOA	8.29	8.60	8.00	8.00	(0.29)	-3.50%	243	2,081,157	16,878,983.89
GEREGU	825.70	825.70	825.70	825.70	0.00	0.00%	619	51,038	37,931,441.60
GTCO	137.00	137.30	136.30	137.00	0.00	0.00%	3,943	23,815,927	3,263,198,260.30
GUINEAINS	0.75	0.78	0.75	0.75	0.00	0.00%	107	2,667,699	2,013,680.88
GUINNESS	384.80	384.80	384.80	384.80	0.00	0.00%	261	115,483	42,851,428.10
HBMNG	360.50	360.50	360.50	360.50	0.00	0.00%	1,215	2,256,620	812,878,328.00
HMCALL	3.00	3.00	3.00	3.00	0.00	0.00%	40	107,677	348,202.53
HONYFLOUR	16.85	17.10	17.10	17.10	0.25	1.48%	339	2,965,446	50,389,031.30
IKEJAHOTEL	44.50	44.50	44.50	44.50	0.00	0.00%	96	256,933	11,306,778.35
IMG	28.00	28.00	28.00	28.00	0.00	0.00%	18	27,662	788,716.80
INFINITY	11.25	11.25	11.25	11.25	0.00	0.00%	5	2,132	23,989.90
INTBREW	10.10	10.10	10.10	10.10	0.00	0.00%	190	1,164,927	11,715,468.60
INTENEGINS	2.38	2.38	2.22	2.28	(0.10)	-4.20%	405	8,296,764	18,865,110.16
JAIZBANK	8.00	8.20	7.85	8.00	0.00	0.00%	1,806	6,373,161	51,117,100.50
JAPAULGOLD	2.65	2.91	2.60	2.76	0.11	4.15%	486	12,132,513	33,428,664.80
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	60	4,926	1,378,294.80
JOHNHOLT	7.75	7.75	7.75	7.75	0.00	0.00%	52	242,561	1,924,375.55
JULI	6.55	6.55	6.55	6.55	0.00	0.00%	9	10,494	61,914.60

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LASACO	1.74	1.81	1.77	**1.77**	0.03	1.72%	134	2,367,429	4,219,351.14
LEARNAFRCA	8.60	8.60	8.60	**8.60**	0.00	0.00%	78	585,407	5,026,519.90
LEGENDINT	3.50	3.55	3.35	**3.35**	(0.15)	-4.29%	80	3,410,189	11,977,212.15
LINKASSURE	1.70	1.75	1.62	**1.70**	0.00	0.00%	130	13,171,829	22,460,513.15
LIVESTOCK	8.15	8.10	7.85	**8.10**	(0.05)	-0.61%	250	3,221,952	24,929,805.05
LIVINGTRUST	2.60	2.60	2.60	**2.60**	0.00	0.00%	5	14,997	42,853.92
MANSARD	11.35	11.70	11.70	**11.70**	0.35	3.08%	255	1,298,684	15,063,035.10
MAYBAKER	41.30	41.30	41.30	**41.30**	0.00	0.00%	308	409,145	16,164,202.85
MBENEFIT	3.31	3.40	3.20	**3.20**	(0.11)	-3.32%	322	10,046,228	32,984,320.08
MCNICHOLS	5.05	5.05	5.05	**5.05**	0.00	0.00%	107	1,246,274	6,280,712.75
MECURE	56.20	56.20	56.20	**56.20**	0.00	0.00%	127	149,626	7,686,292.70
MEYER	15.95	15.95	15.95	**15.95**	0.00	0.00%	30	25,533	382,106.10
MORISON	10.40	10.40	10.40	**10.40**	0.00	0.00%	8	1,650	16,071.80
MTNN	863.00	863.00	863.00	**863.00**	0.00	0.00%	5,410	2,183,542	1,880,864,239.40
MULTIVERSE	19.20	19.20	19.20	**19.20**	0.00	0.00%	21	94,722	1,638,690.60
NAHCO	152.00	152.00	152.00	**152.00**	0.00	0.00%	574	837,169	123,502,407.10
NASCON	188.50	188.50	188.50	**188.50**	0.00	0.00%	343	750,855	139,414,303.50
NB	76.00	76.00	76.00	**76.00**	0.00	0.00%	367	1,439,721	108,274,268.55
NCR	161.20	161.20	161.20	**161.20**	0.00	0.00%	8	679	98,522.90
NEIMETH	7.85	8.30	7.90	**8.30**	0.45	5.73%	184	1,752,222	14,065,521.15
NEM	28.70	28.70	28.70	**28.70**	0.00	0.00%	94	531,082	15,329,894.25
NESTLE	2,900.00	2,900.00	2,900.00	**2,900.00**	0.00	0.00%	199	122,425	341,827,136.10
NGXGROUP	185.00	183.50	180.00	**183.50**	(1.50)	-0.81%	2,192	5,791,108	1,051,873,265.30
NIDF	147.70	147.70	147.70	**147.70**	0.00	0.00%	380	478,107	76,571,325.70
NNFM	79.40	79.40	79.40	**79.40**	0.00	0.00%	10	644	46,046.00
NPFMCRFBK	4.10	4.00	4.00	**4.00**	(0.10)	-2.44%	80	616,764	2,509,724.40
NREIT	113.00	113.00	113.00	**113.00**	0.00	0.00%	52	53,485	5,981,073.00
NSLTECH	0.69	0.73	0.69	**0.73**	0.04	5.80%	173	3,809,847	2,697,722.49
OANDO	35.50	34.90	34.85	**34.85**	(0.65)	-1.83%	589	3,504,654	122,250,598.40
OKOMUOIL	1,276.20	1,276.20	1,276.20	**1,276.20**	0.00	0.00%	497	46,347	53,297,165.30
OMATEK	1.48	1.56	1.40	**1.41**	(0.07)	-4.73%	143	2,050,105	3,010,095.17
PREMPAINTS	30.40	30.40	30.40	**30.40**	0.00	0.00%	17	12,206	365,824.40
PRESCO	2,045.30	2,045.30	2,045.30	**2,045.30**	0.00	0.00%	283	26,891	49,500,952.80
PRESTIGE	1.38	1.38	1.38	**1.38**	0.00	0.00%	36	270,935	374,686.18
PZ	73.80	73.80	73.80	**73.80**	0.00	0.00%	340	601,383	44,274,030.15
REDSTAREX	14.75	14.75	14.75	**14.75**	0.00	0.00%	42	93,017	1,271,928.30
REGALINS	0.71	0.72	0.70	**0.72**	0.01	1.41%	83	3,788,139	2,694,636.61
ROYALEX	1.08	1.13	1.08	**1.08**	0.00	0.00%	147	6,075,513	6,709,683.48
RTBRISCOE	10.70	10.05	10.05	**10.05**	(0.65)	-6.07%	230	712,473	7,498,409.20
SCOA	33.05	33.05	33.05	**33.05**	0.00	0.00%	33	25,015	744,196.25
SEPLAT	16,000.10	16,000.10	16,000.10	**16,000.10**	0.00	0.00%	862	276,150	4,453,733,925.10
SFSREIT	418.75	418.75	418.75	**418.75**	0.00	0.00%	62	7,849	3,575,040.30
SKYAVN	171.20	171.20	171.20	**171.20**	0.00	0.00%	18	2,945	453,824.50
SOVRENINS	2.40	2.62	2.24	**2.62**	0.22	9.17%	142	10,150,305	24,744,736.69
STANBIC	164.00	164.00	164.00	**164.00**	0.00	0.00%	399	541,221	87,384,548.20
SUNUASSUR	3.00	3.08	3.08	**3.08**	0.08	2.67%	40	386,255	1,150,756.33
TANTALIZER	3.97	4.09	3.97	**3.98**	0.01	0.25%	277	7,231,714	28,882,753.37
THOMASWY	2.95	2.97	2.97	**2.97**	0.02	0.68%	17	291,602	864,427.98
TIP	26.90	26.50	26.00	**26.25**	(0.65)	-2.42%	827	4,364,520	114,255,373.80
TOTAL	518.40	518.40	518.40	**518.40**	0.00	0.00%	259	52,325	24,515,774.60
TRANSCOHOT	265.50	265.50	265.50	**265.50**	0.00	0.00%	127	95,091	25,239,073.70
TRANSCORP	37.00	37.00	37.00	**37.00**	0.00	0.00%	332	18,905,566	699,259,268.40
TRANSEXPR	2.95	2.70	2.70	**2.70**	(0.25)	-8.47%	48	531,862	1,443,715.55
TRANSPOWER	178.00	178.00	178.00	**178.00**	0.00	0.00%	61	45,212	7,242,962.40
TRIPPLEG	2.33	2.33	2.33	**2.33**	0.00	0.00%	27	140,946	328,981.67
UACN	175.40	181.00	178.10	**181.00**	5.60	3.19%	336	1,016,723	182,763,066.30
UBA	45.20	46.00	45.20	**46.00**	0.80	1.77%	1,643	20,703,073	947,443,461.30
UCAP	17.05	17.25	17.00	**17.20**	0.15	0.88%	481	6,146,982	105,222,111.15
UHOMREIT	70.00	70.00	70.00	**70.00**	0.00	0.00%	62	35,710	2,528,188.85
UNILEVER	110.00	109.90	107.70	**109.90**	(0.10)	-0.09%	964	2,030,040	212,950,790.70
UNIONDICON	23.75	23.75	23.75	**23.75**	0.00	0.00%	17	14,062	300,926.80
UPDC	3.85	3.90	3.75	**3.90**	0.05	1.30%	240	6,147,378	23,688,405.65
UPDCREIT	18.75	19.95	19.50	**19.95**	1.20	6.40%	666	2,543,391	50,790,734.80

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UPL	4.55	5.00	5.00	**5.00**	0.45	9.89%	60	318,745	1,555,361.70
VERITASKAP	1.11	1.13	1.09	**1.11**	0.00	0.00%	115	4,682,031	5,200,220.16
VFDGROUP	11.40	12.20	11.00	**12.20**	0.80	7.02%	269	10,810,491	125,913,955.95
VITAFOAM	194.00	194.00	194.00	**194.00**	0.00	0.00%	85	43,784	7,644,686.40
WAPIC	2.32	2.21	2.18	**2.21**	(0.11)	-4.74%	121	2,055,396	4,582,403.73
WEMABANK	30.75	30.10	30.10	**30.10**	(0.65)	-2.11%	694	16,020,451	482,131,690.75
ZENITHBANK	134.90	135.40	134.10	**135.40**	0.50	0.37%	4,302	25,242,600	3,397,277,224.00
ZICHIS	17.60	19.18	19.18	**19.18**	1.58	8.98%	467	2,906,864	55,420,079.72

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 28 September 2026

MPR: 23%
Aug'26 Inflation Rate: 15.39%
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*