



| All Share Index (ASI) | Deals   | Volume         | Value         | Market Capitalization | YTD Change |
|-----------------------|---------|----------------|---------------|-----------------------|------------|
| 64,448.96             | 5,176   | 320.35 million | N3.73 billion | N35.27 trillion       | 25.75%     |
| -0.27%                | -16.69% | 9.82%          | -49.82%       | -0.27%                |            |



## TOP GAINERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| JOHNHOLT   | 1.20           | 1.32  | 0.12   | 10.00   |
| CWG        | 3.28           | 3.60  | 0.32   | 9.76    |
| PRESTIGE   | 0.48           | 0.52  | 0.04   | 8.33    |
| CUTIX      | 2.50           | 2.70  | 0.20   | 8.00    |
| LINKASSURE | 0.91           | 0.98  | 0.07   | 7.69    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value       |
|------------|--------|------------|-------------|
| FIDELITYBK | 140    | 80,045,827 | 595,543,956 |
| TRANSCORP  | 231    | 34,268,919 | 137,206,849 |
| UBA        | 230    | 24,398,284 | 340,020,060 |
| UNIVINSURE | 48     | 22,429,631 | 5,062,453   |
| FBNH       | 218    | 19,096,589 | 353,481,429 |

## BOTTOM LOSERS

| Symbol    | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| GUINEAINS | 0.35           | 0.32  | (0.03) | (8.57)  |
| RTBRISCOE | 0.49           | 0.45  | (0.04) | (8.16)  |
| CHIPLC    | 0.92           | 0.85  | (0.07) | (7.61)  |
| SUNUASSUR | 0.86           | 0.80  | (0.06) | (6.98)  |
| DEAPCAP   | 0.30           | 0.28  | (0.02) | (6.67)  |

## SMALLEST VOLUMES

| Symbol    | Trades | Volume | Value  |
|-----------|--------|--------|--------|
| NCR       | 1      | 9      | 32     |
| THOMASWY  | 1      | 9      | 13     |
| UHOMREIT  | 1      | 30     | 1,098  |
| DAARCOMM  | 1      | 999    | 290    |
| ETRANZACT | 4      | 1,072  | 10,131 |

Source: NGX, Cowry Research



MPR: 18.75%  
Jul'23 Inflation Rate: 24.08%  
Q1 2023 Real GDP: 2.31%

# Pricelist of Traded Equities 17 August 2023

| Symbol     | P. Close | High  | Low   | Close    | Change | %Change | Trades | Volume     | Value          |
|------------|----------|-------|-------|----------|--------|---------|--------|------------|----------------|
| ABBEYBDS   | 1.70     | 0.00  | 0.00  | 1.70     | 0.00   | 0.00    | 8      | 68,939     | 120,496.30     |
| ABCTrans   | 0.48     | 0.00  | 0.00  | 0.48     | 0.00   | 0.00    | 12     | 96,582     | 47,717.69      |
| ACADEMY    | 2.12     | 0.00  | 0.00  | 2.12     | 0.00   | 0.00    | 14     | 365,132    | 735,649.54     |
| ACCESSCORP | 16.85    | 16.90 | 16.65 | 16.70    | (0.15) | (0.89)  | 367    | 16,490,976 | 275,935,582.85 |
| AFRIPRUD   | 5.90     | 0.00  | 0.00  | 5.90     | 0.00   | 0.00    | 42     | 276,153    | 1,712,964.90   |
| AIICO      | 0.67     | 0.68  | 0.68  | 0.68     | 0.01   | 1.49    | 35     | 1,606,897  | 1,098,920.01   |
| AIRTELAFRI | 1,250.00 | 0.00  | 0.00  | 1,250.00 | 0.00   | 0.00    | 30     | 2,099      | 2,515,201.90   |
| ALEX       | 6.50     | 0.00  | 0.00  | 6.50     | 0.00   | 0.00    | 4      | 7,021      | 43,560.30      |
| BERGER     | 11.50    | 0.00  | 0.00  | 11.50    | 0.00   | 0.00    | 23     | 77,439     | 888,012.30     |
| BETAGLAS   | 39.00    | 0.00  | 0.00  | 39.00    | 0.00   | 0.00    | 34     | 103,389    | 3,966,682.50   |
| BUACEMENT  | 96.15    | 0.00  | 0.00  | 96.15    | 0.00   | 0.00    | 29     | 36,220     | 3,158,138.95   |
| BUAFOODS   | 139.85   | 0.00  | 0.00  | 139.85   | 0.00   | 0.00    | 32     | 29,156     | 3,854,523.40   |
| CADBURY    | 14.00    | 14.00 | 14.00 | 14.00    | 0.00   | 0.00    | 28     | 328,753    | 4,565,119.50   |
| CAP        | 19.80    | 0.00  | 0.00  | 19.80    | 0.00   | 0.00    | 26     | 351,410    | 7,171,308.00   |
| CAVERTON   | 1.29     | 0.00  | 0.00  | 1.29     | 0.00   | 0.00    | 7      | 61,748     | 83,127.66      |
| CHAMPION   | 3.40     | 0.00  | 0.00  | 3.40     | 0.00   | 0.00    | 12     | 71,177     | 237,156.70     |
| CHAMS      | 1.00     | 0.99  | 0.98  | 0.99     | (0.01) | (1.00)  | 39     | 2,828,249  | 2,796,554.51   |
| CHIPLC     | 0.92     | 0.90  | 0.83  | 0.85     | (0.07) | (7.61)  | 39     | 11,370,820 | 9,613,157.30   |
| CONOIL     | 110.00   | 0.00  | 0.00  | 110.00   | 0.00   | 0.00    | 29     | 149,467    | 15,011,127.00  |
| CORNERST   | 1.31     | 0.00  | 0.00  | 1.31     | 0.00   | 0.00    | 17     | 186,499    | 259,689.81     |
| COURTVILLE | 0.60     | 0.00  | 0.00  | 0.60     | 0.00   | 0.00    | 6      | 34,879     | 20,432.62      |
| CUSTODIAN  | 7.75     | 0.00  | 0.00  | 7.75     | 0.00   | 0.00    | 20     | 95,597     | 768,990.05     |
| CUTIX      | 2.50     | 2.70  | 2.70  | 2.70     | 0.20   | 8.00    | 37     | 1,924,306  | 5,147,543.13   |
| CWG        | 3.28     | 3.60  | 3.10  | 3.60     | 0.32   | 9.76    | 34     | 1,416,236  | 4,629,225.20   |
| DAARCOMM   | 0.32     | 0.00  | 0.00  | 0.32     | 0.00   | 0.00    | 1      | 999        | 289.71         |
| DANGCEM    | 349.90   | 0.00  | 0.00  | 349.90   | 0.00   | 0.00    | 83     | 238,007    | 75,998,348.50  |
| DANGSUGAR  | 34.00    | 35.50 | 35.50 | 35.50    | 1.50   | 4.41    | 201    | 2,968,394  | 104,776,692.75 |
| DEAPCAP    | 0.30     | 0.28  | 0.28  | 0.28     | (0.02) | (6.67)  | 7      | 742,999    | 208,459.70     |
| ELLAHLAKES | 3.78     | 0.00  | 0.00  | 3.78     | 0.00   | 0.00    | 7      | 239,519    | 838,321.73     |
| ENAMELWA   | 17.55    | 0.00  | 0.00  | 17.55    | 0.00   | 0.00    | 8      | 6,088      | 100,665.60     |
| ETERNA     | 17.60    | 17.85 | 17.60 | 17.85    | 0.25   | 1.42    | 126    | 2,005,566  | 35,206,869.90  |
| ETI        | 16.15    | 0.00  | 0.00  | 16.15    | 0.00   | 0.00    | 28     | 325,382    | 5,033,283.75   |
| ETRANZACT  | 10.00    | 0.00  | 0.00  | 10.00    | 0.00   | 0.00    | 4      | 1,072      | 10,131.00      |
| FBNH       | 18.00    | 18.70 | 18.15 | 18.65    | 0.65   | 3.61    | 218    | 19,096,589 | 353,481,428.70 |
| FCMB       | 5.88     | 5.91  | 5.88  | 5.90     | 0.02   | 0.34    | 119    | 11,370,286 | 67,000,212.74  |
| FIDELITYBK | 7.30     | 7.50  | 7.30  | 7.50     | 0.20   | 2.74    | 140    | 80,045,827 | 595,543,955.95 |
| FIDSON     | 14.99    | 15.29 | 15.29 | 15.29    | 0.30   | 2.00    | 39     | 577,940    | 8,720,982.70   |
| FLOURMILL  | 29.50    | 29.50 | 29.50 | 29.50    | 0.00   | 0.00    | 63     | 2,596,670  | 76,595,065.15  |
| FTNCOCOA   | 2.15     | 2.24  | 2.16  | 2.24     | 0.09   | 4.19    | 57     | 1,823,008  | 4,009,889.55   |
| GEREGU     | 339.50   | 0.00  | 0.00  | 339.50   | 0.00   | 0.00    | 18     | 27,494     | 8,805,832.70   |
| GLAXOSMITH | 10.00    | 10.20 | 10.00 | 10.00    | 0.00   | 0.00    | 33     | 757,770    | 7,644,153.15   |
| GOLDBREW   | 3.15     | 0.00  | 0.00  | 3.15     | 0.00   | 0.00    | 2      | 7,009      | 24,110.96      |
| GTCO       | 37.20    | 37.20 | 36.90 | 37.10    | (0.10) | (0.27)  | 240    | 12,860,712 | 476,157,833.30 |
| GUINEAINS  | 0.35     | 0.32  | 0.32  | 0.32     | (0.03) | (8.57)  | 18     | 505,585    | 164,392.20     |
| GUINNESS   | 60.50    | 0.00  | 0.00  | 60.50    | 0.00   | 0.00    | 16     | 13,987     | 928,933.90     |
| HONYFLOUR  | 3.35     | 0.00  | 0.00  | 3.35     | 0.00   | 0.00    | 30     | 262,867    | 858,598.36     |
| IKEJAHOTEL | 3.13     | 0.00  | 0.00  | 3.13     | 0.00   | 0.00    | 24     | 226,187    | 648,917.20     |
| IMG        | 8.50     | 0.00  | 0.00  | 8.50     | 0.00   | 0.00    | 5      | 8,033      | 72,272.00      |
| INTBREW    | 4.55     | 4.70  | 4.70  | 4.70     | 0.15   | 3.30    | 33     | 524,422    | 2,446,775.55   |
| JAIZBANK   | 1.75     | 1.75  | 1.68  | 1.75     | 0.00   | 0.00    | 73     | 2,534,506  | 4,346,274.43   |
| JAPAUFGOLD | 0.94     | 0.96  | 0.94  | 0.96     | 0.02   | 2.13    | 75     | 6,193,515  | 5,860,688.69   |
| JBARGER    | 29.00    | 0.00  | 0.00  | 29.00    | 0.00   | 0.00    | 19     | 48,441     | 1,444,409.50   |
| JOHNHOLT   | 1.20     | 1.32  | 1.32  | 1.32     | 0.12   | 10.00   | 8      | 160,545    | 211,919.40     |
| LASACO     | 1.92     | 0.00  | 0.00  | 1.92     | 0.00   | 0.00    | 14     | 152,152    | 272,901.08     |
| LEARNAFRCA | 4.05     | 0.00  | 0.00  | 4.05     | 0.00   | 0.00    | 14     | 110,241    | 442,967.55     |
| LINKASSURE | 0.91     | 1.00  | 0.98  | 0.98     | 0.07   | 7.69    | 49     | 3,753,595  | 3,715,968.00   |
| LIVESTOCK  | 1.90     | 1.90  | 1.87  | 1.87     | (0.03) | (1.58)  | 24     | 683,503    | 1,292,523.58   |
| MANSARD    | 3.90     | 0.00  | 0.00  | 3.90     | 0.00   | 0.00    | 36     | 161,085    | 630,433.28     |
| MAYBAKER   | 5.50     | 0.00  | 0.00  | 5.50     | 0.00   | 0.00    | 18     | 68,381     | 362,601.28     |
| MBENEFIT   | 0.46     | 0.47  | 0.46  | 0.46     | 0.00   | 0.00    | 14     | 980,486    | 452,544.62     |
| MCNICHOLS  | 0.64     | 0.65  | 0.64  | 0.64     | 0.00   | 0.00    | 8      | 603,900    | 390,384.00     |



MPR: 18.75%  
Jul'23 Inflation Rate: 24.08%  
Q1 2023 Real GDP: 2.31%

# Pricelist of Traded Equities 17 August 2023

| Symbol     | P. Close | High  | Low   | Close    | Change | %Change | Trades | Volume     | Value          |
|------------|----------|-------|-------|----------|--------|---------|--------|------------|----------------|
| MRS        | 109.45   | 0.00  | 0.00  | 109.45   | 0.00   | 0.00    | 8      | 5,971      | 588,444.10     |
| MTNN       | 274.40   | 0.00  | 0.00  | 274.40   | 0.00   | 0.00    | 327    | 889,813    | 244,283,707.50 |
| MULTIVERSE | 3.00     | 0.00  | 0.00  | 3.00     | 0.00   | 0.00    | 26     | 142,281    | 417,880.00     |
| NAHCO      | 18.20    | 18.20 | 18.20 | 18.20    | 0.00   | 0.00    | 44     | 482,609    | 8,789,420.10   |
| NASCON     | 36.90    | 35.00 | 35.00 | 35.00    | (1.90) | (5.15)  | 30     | 263,231    | 9,275,094.15   |
| NB         | 42.50    | 0.00  | 0.00  | 42.50    | 0.00   | 0.00    | 64     | 179,655    | 7,007,276.95   |
| NCR        | 3.96     | 0.00  | 0.00  | 3.96     | 0.00   | 0.00    | 1      | 9          | 32.13          |
| NEIMETH    | 1.51     | 1.51  | 1.51  | 1.51     | 0.00   | 0.00    | 27     | 2,121,011  | 3,209,569.70   |
| NEM        | 5.40     | 0.00  | 0.00  | 5.40     | 0.00   | 0.00    | 10     | 42,714     | 227,199.85     |
| NESTLE     | 1,170.00 | 0.00  | 0.00  | 1,170.00 | 0.00   | 0.00    | 32     | 3,926      | 4,448,987.10   |
| NGXGROUP   | 24.40    | 24.50 | 24.50 | 24.50    | 0.10   | 0.41    | 14     | 247,120    | 6,048,867.50   |
| NNFM       | 12.30    | 0.00  | 0.00  | 12.30    | 0.00   | 0.00    | 2      | 5,020      | 60,237.00      |
| NPFMCRFBK  | 1.89     | 0.00  | 0.00  | 1.89     | 0.00   | 0.00    | 13     | 296,874    | 563,646.70     |
| NSLTECH    | 0.33     | 0.00  | 0.00  | 0.33     | 0.00   | 0.00    | 2      | 30,000     | 9,900.00       |
| OANDO      | 5.60     | 5.60  | 5.50  | 5.60     | 0.00   | 0.00    | 58     | 2,749,813  | 15,254,708.45  |
| OKOMUOIL   | 250.00   | 0.00  | 0.00  | 250.00   | 0.00   | 0.00    | 26     | 57,770     | 14,013,505.30  |
| OMATEK     | 0.32     | 0.33  | 0.29  | 0.33     | 0.01   | 3.13    | 26     | 3,977,986  | 1,191,798.07   |
| PRESCO     | 220.00   | 0.00  | 0.00  | 220.00   | 0.00   | 0.00    | 52     | 345,503    | 72,149,978.70  |
| PRESTIGE   | 0.48     | 0.52  | 0.48  | 0.52     | 0.04   | 8.33    | 11     | 1,003,597  | 510,392.65     |
| PZ         | 17.00    | 0.00  | 0.00  | 17.00    | 0.00   | 0.00    | 26     | 130,147    | 2,245,118.60   |
| REDSTAREX  | 3.50     | 0.00  | 0.00  | 3.50     | 0.00   | 0.00    | 6      | 46,500     | 163,101.00     |
| REGALINS   | 0.40     | 0.00  | 0.00  | 0.40     | 0.00   | 0.00    | 3      | 39,300     | 14,954.00      |
| RTBRISCOE  | 0.49     | 0.47  | 0.45  | 0.45     | (0.04) | (8.16)  | 18     | 1,038,063  | 473,731.79     |
| SCOA       | 1.17     | 0.00  | 0.00  | 1.17     | 0.00   | 0.00    | 3      | 8,228      | 9,866.76       |
| SEPLAT     | 1,693.60 | 0.00  | 0.00  | 1,693.60 | 0.00   | 0.00    | 39     | 41,038     | 64,497,979.40  |
| SFSREIT    | 76.20    | 0.00  | 0.00  | 76.20    | 0.00   | 0.00    | 8      | 7,120      | 596,656.00     |
| SKYAVN     | 28.15    | 0.00  | 0.00  | 28.15    | 0.00   | 0.00    | 7      | 6,715      | 179,820.00     |
| SOVRENINS  | 0.48     | 0.50  | 0.48  | 0.48     | 0.00   | 0.00    | 10     | 1,195,500  | 575,800.00     |
| STANBIC    | 63.40    | 63.40 | 57.60 | 63.40    | 0.00   | 0.00    | 46     | 3,624,113  | 215,004,741.00 |
| STERLINGNG | 3.59     | 3.64  | 3.60  | 3.64     | 0.05   | 1.39    | 124    | 8,088,776  | 29,187,993.09  |
| SUNUASSUR  | 0.86     | 0.85  | 0.80  | 0.80     | (0.06) | (6.98)  | 28     | 1,885,049  | 1,580,501.27   |
| TANTALIZER | 0.44     | 0.00  | 0.00  | 0.44     | 0.00   | 0.00    | 10     | 365,181    | 169,826.48     |
| THOMASWY   | 1.29     | 0.00  | 0.00  | 1.29     | 0.00   | 0.00    | 1      | 9          | 12.60          |
| TIP        | 1.16     | 0.00  | 0.00  | 1.16     | 0.00   | 0.00    | 11     | 315,000    | 350,132.00     |
| TOTAL      | 385.00   | 0.00  | 0.00  | 385.00   | 0.00   | 0.00    | 27     | 44,403     | 15,416,523.10  |
| TRANSCOHOT | 36.70    | 0.00  | 0.00  | 36.70    | 0.00   | 0.00    | 21     | 343,905    | 11,563,998.92  |
| TRANSCORP  | 4.00     | 4.03  | 4.00  | 4.01     | 0.01   | 0.25    | 231    | 34,268,919 | 137,206,848.55 |
| TRIPPLEG   | 2.41     | 0.00  | 0.00  | 2.41     | 0.00   | 0.00    | 5      | 11,699     | 26,383.30      |
| UACN       | 10.70    | 0.00  | 0.00  | 10.70    | 0.00   | 0.00    | 26     | 131,282    | 1,361,160.95   |
| UBA        | 14.00    | 14.00 | 13.90 | 13.95    | (0.05) | (0.36)  | 230    | 24,398,284 | 340,020,059.90 |
| UBN        | 7.00     | 7.00  | 6.90  | 6.90     | (0.10) | (1.43)  | 24     | 623,335    | 4,311,339.15   |
| UCAP       | 14.70    | 14.50 | 14.50 | 14.50    | (0.20) | (1.36)  | 65     | 1,185,447  | 17,186,473.30  |
| UHOMEIT    | 36.60    | 0.00  | 0.00  | 36.60    | 0.00   | 0.00    | 1      | 30         | 1,098.00       |
| UNILEVER   | 14.50    | 0.00  | 0.00  | 14.50    | 0.00   | 0.00    | 29     | 108,693    | 1,528,230.60   |
| UNITYBNK   | 1.34     | 1.29  | 1.29  | 1.29     | (0.05) | (3.73)  | 40     | 1,072,235  | 1,383,043.34   |
| UNIVINSURE | 0.23     | 0.23  | 0.22  | 0.23     | 0.00   | 0.00    | 48     | 22,429,631 | 5,062,453.04   |
| UPDC       | 1.06     | 0.00  | 0.00  | 1.06     | 0.00   | 0.00    | 13     | 129,709    | 137,595.73     |
| UPDCREIT   | 3.70     | 3.65  | 3.65  | 3.65     | (0.05) | (1.35)  | 23     | 1,243,536  | 4,537,483.80   |
| UPL        | 2.25     | 0.00  | 0.00  | 2.25     | 0.00   | 0.00    | 12     | 47,796     | 108,211.90     |
| VERITASKAP | 0.26     | 0.27  | 0.26  | 0.27     | 0.01   | 3.85    | 12     | 1,263,748  | 335,811.48     |
| VITAFOAM   | 21.90    | 0.00  | 0.00  | 21.90    | 0.00   | 0.00    | 11     | 10,576     | 219,688.40     |
| WAPCO      | 27.50    | 27.50 | 27.30 | 27.30    | (0.20) | (0.73)  | 107    | 1,474,545  | 40,289,366.40  |
| WAPIC      | 0.65     | 0.65  | 0.65  | 0.65     | 0.00   | 0.00    | 23     | 2,604,422  | 1,690,359.40   |
| WEMABANK   | 5.00     | 0.00  | 0.00  | 5.00     | 0.00   | 0.00    | 70     | 1,377,554  | 6,741,051.48   |
| ZENITHBANK | 34.45    | 34.45 | 33.95 | 34.00    | (0.45) | (1.31)  | 249    | 7,279,380  | 248,116,495.90 |



# Pricelist of Traded Equities

17 August 2023

MPR: 18.75%  
Jul'23 Inflation Rate: 24.08%  
Q1 2023 Real GDP: 2.31%

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| CSI Codes | Code Name                                                          |
|-----------|--------------------------------------------------------------------|
| BLS       | Below Listing Standard                                             |
| MRF       | Missed Regulatory Filing                                           |
| DWL       | Delisting Watch-list                                               |
| 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 |

| Company                                  | Dividend/Share     | Bonus   | Closure of Register | AGM Date  | Payment Date |
|------------------------------------------|--------------------|---------|---------------------|-----------|--------------|
| ABC Transport Plc                        | N0.015             | Nil     | 29-May-23           | TBA       | TBA          |
| Academy Press Plc                        | N0.10              | Nil     | 12-Sep-23           | 14-Sep-23 | 21-Sep-23    |
| Access Holdings Plc                      | N1.30              | Nil     | 10-May-23           | 24-May-23 | 24h May 2023 |
| Africa Prudential Plc                    | N0.50              | Nil     | 17-Apr-23           | 02-May-23 | 02-May-23    |
| AIICO Insurance Plc                      | N0.03              | Nil     | 01-Jun-23           | 08-Jun-23 | 15-Jun-23    |
| Airtel Africa Plc                        | 3.27 cents         | Nil     | 22-Jun-23           | 04-Jul-23 | 26-Jul-23    |
| AXA Mansard Insurance Plc                | N0.30              | Nil     | 22-Jun-23           | 28-Jul-23 | 28-Jul-23    |
| Berger Paints Nigeria Plc                | N0.70              | Nil     | 27-Apr-23           | 24-May-23 | 24-May-23    |
| Beta Glass Plc                           | N1.17              | Nil     | 19-Jun-23           | 06-Jul-23 | 07-Jul-23    |
| BUA Cement Plc                           | N2.80              | Nil     | 14-Aug-23           | 24-Aug-23 | 24-Aug-23    |
| BUA Foods Plc                            | N4.50              | Nil     | 04-Sep-23           | 21-Sep-23 | 21-Sep-23    |
| Cadbury Nigeria Plc                      | N0.40              | Nil     | 05-Jun-23           | 26-Jun-23 | 27-Jun-23    |
| Chemical and Allied Products Plc         | N1.55              | Nil     | 02-Jun-23           | 15-Jun-23 | 16-Jun-23    |
| Conoil Plc                               | N2.50              | Nil     | 30-Jun-23           | TBA       | TBA          |
| Consolidated Hallmark Insurance Plc      | N0.03              | Nil     | 14-Apr-23           | 24-May-23 | 24-May-23    |
| Cornerstone Insurance Plc                | (Interim Q1) N0.06 | Nil     | 06-Jun-23           | N/A       | 21-Jun-23    |
| Custodian Investment Plc                 | N0.55              | Nil     | 03-Apr-23           | 13-Apr-23 | 13-Apr-23    |
| CWG Plc                                  | N0.04              | Nil     | 18-Apr-23           | 28-Apr-23 | 28-Apr-23    |
| Dangote Sugar Refinery Plc               | N1.50              | Nil     | 27-Mar-23           | 14-Apr-23 | 15-Apr-23    |
| Ecobank Transnational Incorporated       | 0.11 cents         | Nil     | 26-May-23           | 17-May-23 | 06-Jun-23    |
| Eterna Plc                               | N0.15              | Nil     | 24-Apr-23           | 11-May-23 | 12-May-23    |
| FBN Holdings Plc                         | N0.50              | Nil     | 09-Aug-23           | 15-Aug-23 | 16-Aug-23    |
| FCMB Group Plc                           | N0.25              | Nil     | 14-Apr-23           | 28-Apr-23 | 28-Apr-23    |
| Fidelity Bank Plc                        | N0.40              | Nil     | 15-May-23           | 23-May-23 | 23-May-23    |
| Geregu Power Plc                         | N8.00              | Nil     | 28-Feb-23           | 28-Mar-23 | 29-Mar-23    |
| Glaxo SmithKline Consumer Nigeria Plc    | N0.55              | Nil     | 05-May-23           | 07-Jun-23 | 08-Jun-23    |
| Guaranty Trust Holding Company Plc       | N2.80              | Nil     | 02-May-23           | 11-May-23 | 11-May-23    |
| Ikeja Hotel Plc                          | N0.075             | 1 for 3 | 05-Jul-23           | 26-Jul-23 | 31-Jul-23    |
| Industrial and Medical Gases Nigeria Plc | N0.40              | Nil     | 07-Jul-23           | 21-Jul-23 | 25-Jul-23    |
| Infinity Trust Mortgage Bank Plc         | N0.06              | Nil     | 17-Apr-23           | 11-May-23 | 15-May-23    |
| Jaiz Bank Plc                            | N0.05              | Nil     | 02-Jun-23           | 27-Jul-23 | 28-Jul-23    |
| Julius Berger Nigeria Plc                | N2.50              | Nil     | 29-May-23           | 15-Jun-23 | 16-Jun-23    |
| Lafarge Africa Plc                       | N2.00              | Nil     | 11-Apr-23           | 28-Apr-23 | 28-Apr-23    |
| LASACO Assurance Plc                     | N0.15              | Nil     | 04-Jul-23           | 27-Jul-23 | 31-Jul-23    |
| Learn Africa Plc                         | N0.25              | Nil     | 11-Sep-23           | 26-Sep-23 | 27-Sep-23    |
| LivingTrust Mortgage Bank Plc            | N0.01              | Nil     | 07-Jul-23           | 25-Jul-23 | 27-Jul-23    |
| LivingTrust Mortgage Bank Plc            | N0.012             | Nil     | 07-Jul-23           | 25-Jul-23 | 27-Jul-23    |
| May & Baker Nigeria Plc                  | N0.30              | Nil     | 17-May-23           | 01-Jun-23 | 02-Jun-23    |
| McNichols Consolidated Plc               | N0.01              | Nil     | 01-Jun-23           | 27-Jul-23 | 03-Aug-23    |
| Meristem Growth ETF                      | N0.40              | Nil     | 24-May-23           | N/A       | 30-May-23    |
| Meristem Value ETF                       | N0.79              | Nil     | 24-May-23           | N/A       | 30-May-23    |
| MTN Nigeria Communications Plc           | N10.00             | Nil     | 28-Mar-23           | 18-Apr-23 | 20-Apr-23    |
| Multiverse Mining and Exploration Plc    | (Interim Q1) N0.05 | Nil     | 25-May-23           | N/A       | 14-Jun-23    |
| NASCON Allied Industries Plc             | N1.00              | Nil     | 02-May-23           | 26-May-23 | 26-May-23    |
| NEM Insurance Plc                        | N0.30              | Nil     | 01-May-23           | 18-May-23 | 18-May-23    |
| Nestle Nigeria Plc                       | N36.5              | Nil     | 24-Apr-23           | 17-May-23 | 18-May-23    |

| Company                                | Dividend/Share                       | Bonus   | Closure of Register  | AGM Date  | Payment Date |
|----------------------------------------|--------------------------------------|---------|----------------------|-----------|--------------|
| Nigerian Enamelware Plc                | Nil                                  | 3 for 2 | 14-Mar-23            | N/A       | Cancelled    |
| Northern Nigeria Flour Mills Plc       | N0.35                                | Nil     | 23-Aug-23            | 07-Sep-23 | 08-Sep-23    |
| NPF Microfinance Bank Plc              | N0.10                                | Nil     | 09-May-23            | 22-Jun-23 | 22-Jun-23    |
| Okomu Oil Palm Company Plc             | N12.00                               | Nil     | 25-Apr-23            | 25-May-23 | 25-May-23    |
| PZ Cussons Nigeria Plc                 | N1.01                                | Nil     | 9 - 13 January 2023  | 25-Jan-23 | 26-Jan-23    |
| Seplat Energy Plc                      | Final - 2.5 cents, Special - 5 cents | Nil     | 19-Apr-23            | 10-May-23 | 16-May-23    |
| Seplat Energy Plc                      | Interim - US 3 cents (N13.95k)       | Nil     | 19-May-23            | N/A       | 16-Jun-23    |
| Nigerian Enamelware Plc                | Nil                                  | 3 for 2 | 14-Mar-23            | N/A       | Cancelled    |
| Northern Nigeria Flour Mills Plc       | N0.35                                | Nil     | 23-Aug-23            | 07-Sep-23 | 08-Sep-23    |
| NPF Microfinance Bank Plc              | N0.10                                | Nil     | 09-May-23            | 22-Jun-23 | 22-Jun-23    |
| Okomu Oil Palm Company Plc             | N12.00                               | Nil     | 25-Apr-23            | 25-May-23 | 25-May-23    |
| PZ Cussons Nigeria Plc                 | N1.01                                | Nil     | 9 - 13 January 2023  | 25-Jan-23 | 26-Jan-23    |
| Seplat Energy Plc                      | Final - 2.5 cents, Special - 5 cents | Nil     | 19-Apr-23            | 10-May-23 | 16-May-23    |
| Seplat Energy Plc                      | Interim - US 3 cents (N13.95k)       | Nil     | 19-May-23            | N/A       | 16-Jun-23    |
| SFS Real Estate Investment Trust       | N8.45                                | Nil     | 20-Apr-23            | N/A       | 19-May-23    |
| Skyway Aviation Handling Company Plc   | N0.16.5                              | Nil     | 05-Jun-23            | 30-Jun-23 | 30-Jun-23    |
| Skyway Aviation Handling Company Plc   | N0.16.5                              | Nil     | 05-Jun-23            | 23-Jun-23 | 23-Jun-23    |
| Skyway Aviation Handling Company Plc   | N0.16.5                              | Nil     | 05-Jun-23            | 23-Jun-23 | 23-Jun-23    |
| Sunu Assurances Nigeria Plc            | N0.03                                | Nil     | 31-May-23            | 14-Jun-23 | 15-Jun-23    |
| TotalEnergies Marketing Nigeria Plc    | N21.00                               | Nil     | 26-Apr-23            | 01-Jun-23 | 02-Jun-23    |
| Transcorp Hotels Plc                   | N0.13                                | Nil     | 20-Mar-23            | 03-Apr-23 | 03-Apr-23    |
| Trans-Nation Wide Express Plc          | N0.02                                | Nil     | 12-Jun-23            | 21-Jun-23 | 26-Jun-23    |
| Transnational Corporation Plc          | N0.05                                | Nil     | 12-Apr-23            | 26-Apr-23 | 27-Apr-23    |
| UAC of Nigeria Plc                     | N0.22                                | Nil     | 07-Jun-23            | 21-Jun-23 | 22-Jun-23    |
| UH Real Estate Investment Trust        | N2.10                                | Nil     | 16-May-23            | N/A       | 26-May-23    |
| Unilever Nigeria Plc                   | N0.25                                | Nil     | 18-Apr-23            | 04-May-23 | 05-May-23    |
| United Bank for Africa Plc             | N0.90                                | Nil     | 17-Apr-23            | 27-Apr-23 | 27-Apr-23    |
| United Capital Plc                     | N1.50                                | Nil     | 15-Mar-23            | 27-Mar-23 | 28-Mar-23    |
| University Press Plc                   | N0.10                                | Nil     | 06-Sep-23            | 21-Sep-23 | 21-Sep-23    |
| Vetiva Banking ETF                     | N0.40                                | Nil     | 11-May-23            | N/A       | 19-May-23    |
| Vetiva Griffin 30 Exchange Traded Fund | N0.28                                | Nil     | 11-May-23            | N/A       | 19-May-23    |
| Vetiva S&P Nigerian Sovereign Bond ETF | N7.60                                | Nil     | 11-May-23            | N/A       | 19-May-23    |
| Vitafoam Nigeria Plc                   | N1.52                                | Nil     | 13 -17 February 2023 | 02-Mar-23 | 02-Mar-22    |
| Wema Bank Plc                          | N0.30                                | Nil     | 10-May-23            | 24-May-23 | 24-May-23    |
| Zenith Bank Plc                        | N2.90                                | Nil     | 17-Apr-23            | 02-May-23 | 02-May-23    |