



| All Share Index (ASI) | Deals   | Volume         | Value         | Market Capitalization | YTD Change |
|-----------------------|---------|----------------|---------------|-----------------------|------------|
| 67,395.74             | 6,972   | 408.87 million | N5.23 billion | N36.89 trillion       | 31.50%     |
| 0.09%                 | -20.86% | -48.15%        | -63.07%       | 0.09%                 |            |



## TOP GAINERS

| Symbol   | Previous Close | Close | Change | %Change |
|----------|----------------|-------|--------|---------|
| CHAMS    | 1.00           | 1.10  | 0.10   | 10.00   |
| CUTIX    | 2.21           | 2.43  | 0.22   | 9.95    |
| CORNERST | 1.28           | 1.40  | 0.12   | 9.38    |
| CAVERTON | 1.30           | 1.41  | 0.11   | 8.46    |
| UCAP     | 16.00          | 17.30 | 1.30   | 8.13    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value       |
|------------|--------|------------|-------------|
| STERLINGNG | 66     | 82,276,953 | 314,152,231 |
| TRANSCORP  | 541    | 59,691,864 | 364,934,138 |
| UBA        | 794    | 48,111,584 | 787,622,583 |
| GTCO       | 474    | 26,393,677 | 926,849,785 |
| OANDO      | 493    | 21,932,599 | 231,291,247 |

## BOTTOM LOSERS

| Symbol     | Previous Close | Close | Change  | %Change |
|------------|----------------|-------|---------|---------|
| CONOIL     | 99.00          | 89.10 | (9.90)  | (10.00) |
| MRS        | 109.45         | 98.55 | (10.90) | (9.96)  |
| ABCTrans   | 0.83           | 0.75  | (0.08)  | (9.64)  |
| TANTALIZER | 0.42           | 0.38  | (0.04)  | (9.52)  |
| NEIMETH    | 1.71           | 1.55  | (0.16)  | (9.36)  |

## SMALLEST VOLUMES

| Symbol      | Trades | Volume | Value |
|-------------|--------|--------|-------|
| MORISON     | 1      | 2      | 5     |
| NCR         | 1      | 2      | 8     |
| SCOA        | 1      | 2      | 3     |
| LIVINGTRUST | 1      | 2      | 5     |
| MULTIVERSE  | 1      | 100    | 302   |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 15 September 2023

MPR: 18.75%  
Aug'23 Inflation Rate: 25.80%  
Q2 2023 Real GDP: 2.51%

| Symbol      | P. Close | High  | Low   | Close    | Change | %Change | Trades | Volume     | Value          |
|-------------|----------|-------|-------|----------|--------|---------|--------|------------|----------------|
| ABBEYBDS    | 1.70     | 0.00  | 0.00  | 1.70     | 0.00   | 0.00    | 7      | 80,072     | 135,973.82     |
| ABCTrans    | 0.83     | 0.75  | 0.75  | 0.75     | (0.08) | (9.64)  | 26     | 546,331    | 409,748.25     |
| ACADEMY     | 1.88     | 0.00  | 0.00  | 1.88     | 0.00   | 0.00    | 13     | 334,170    | 664,681.00     |
| ACCESSCORP  | 17.00    | 17.25 | 16.70 | 17.20    | 0.20   | 1.18    | 357    | 16,614,840 | 282,213,119.25 |
| AFRIPRUD    | 6.20     | 6.20  | 6.20  | 6.20     | 0.00   | 0.00    | 54     | 1,140,777  | 7,170,081.00   |
| AIICO       | 0.69     | 0.69  | 0.67  | 0.69     | 0.00   | 0.00    | 28     | 1,534,749  | 1,040,293.68   |
| AIRTELAfri  | 1,250.00 | 0.00  | 0.00  | 1,250.00 | 0.00   | 0.00    | 35     | 5,747      | 7,251,014.10   |
| BERGER      | 11.00    | 0.00  | 0.00  | 11.00    | 0.00   | 0.00    | 12     | 37,767     | 424,139.75     |
| BETAGLAS    | 51.85    | 0.00  | 0.00  | 51.85    | 0.00   | 0.00    | 8      | 32,372     | 1,511,772.40   |
| BUACEMENT   | 96.15    | 0.00  | 0.00  | 96.15    | 0.00   | 0.00    | 49     | 33,229     | 2,904,795.60   |
| BUAFOODS    | 185.00   | 0.00  | 0.00  | 185.00   | 0.00   | 0.00    | 44     | 12,540     | 2,172,198.00   |
| CADBURY     | 16.10    | 0.00  | 0.00  | 16.10    | 0.00   | 0.00    | 40     | 499,294    | 7,929,969.85   |
| CAP         | 21.20    | 0.00  | 0.00  | 21.20    | 0.00   | 0.00    | 15     | 66,825     | 1,407,121.60   |
| CAPHOTEL    | 2.75     | 0.00  | 0.00  | 2.75     | 0.00   | 0.00    | 4      | 111,350    | 309,283.75     |
| CAVERTON    | 1.30     | 1.41  | 1.25  | 1.41     | 0.11   | 8.46    | 49     | 1,835,815  | 2,532,227.22   |
| CHAMPION    | 3.25     | 0.00  | 0.00  | 3.25     | 0.00   | 0.00    | 11     | 141,201    | 472,103.25     |
| CHAMS       | 1.00     | 1.10  | 1.04  | 1.10     | 0.10   | 10.00   | 90     | 19,403,738 | 21,251,469.27  |
| CHELLARAM   | 3.85     | 0.00  | 0.00  | 3.85     | 0.00   | 0.00    | 13     | 57,024     | 222,115.48     |
| CHIPLC      | 0.92     | 1.01  | 0.90  | 0.92     | 0.00   | 0.00    | 42     | 9,213,321  | 8,865,427.73   |
| CONOIL      | 99.00    | 89.10 | 89.10 | 89.10    | (9.90) | (10.00) | 11     | 117,065    | 10,430,545.50  |
| CORNERST    | 1.28     | 1.40  | 1.34  | 1.40     | 0.12   | 9.38    | 15     | 890,029    | 1,214,224.20   |
| COURTVILLE  | 0.59     | 0.00  | 0.00  | 0.59     | 0.00   | 0.00    | 11     | 90,312     | 50,904.08      |
| CUSTODIAN   | 7.40     | 7.40  | 7.40  | 7.40     | 0.00   | 0.00    | 29     | 566,720    | 4,231,909.95   |
| CUTIX       | 2.21     | 2.43  | 2.41  | 2.43     | 0.22   | 9.95    | 49     | 1,749,782  | 4,218,962.14   |
| CWG         | 7.50     | 0.00  | 0.00  | 7.50     | 0.00   | 0.00    | 56     | 1,863,552  | 13,006,424.14  |
| DAARCOMM    | 0.27     | 0.25  | 0.25  | 0.25     | (0.02) | (7.41)  | 53     | 4,241,300  | 1,060,325.00   |
| DANGCEM     | 365.00   | 0.00  | 0.00  | 365.00   | 0.00   | 0.00    | 79     | 1,381,685  | 482,821,496.20 |
| DANGSUGAR   | 57.20    | 0.00  | 0.00  | 57.20    | 0.00   | 0.00    | 277    | 2,534,380  | 142,297,767.35 |
| DEAPCAP     | 0.28     | 0.27  | 0.27  | 0.27     | (0.01) | (3.57)  | 5      | 976,500    | 263,870.00     |
| ELLAHLAKES  | 3.30     | 0.00  | 0.00  | 3.30     | 0.00   | 0.00    | 2      | 700        | 2,374.00       |
| ENAMELWA    | 17.55    | 0.00  | 0.00  | 17.55    | 0.00   | 0.00    | 9      | 660        | 11,575.85      |
| ETERNA      | 14.75    | 0.00  | 0.00  | 14.75    | 0.00   | 0.00    | 39     | 596,872    | 8,384,316.40   |
| ETI         | 16.00    | 0.00  | 0.00  | 16.00    | 0.00   | 0.00    | 32     | 33,919     | 545,102.20     |
| ETRANZACT   | 7.20     | 7.35  | 6.48  | 7.35     | 0.15   | 2.08    | 12     | 580,800    | 4,004,496.78   |
| FBNH        | 17.70    | 17.80 | 17.60 | 17.80    | 0.10   | 0.56    | 153    | 4,640,036  | 82,071,442.65  |
| FCMB        | 6.03     | 6.15  | 6.00  | 6.15     | 0.12   | 1.99    | 108    | 4,961,643  | 30,012,441.85  |
| FIDELITYBK  | 8.35     | 8.30  | 8.25  | 8.30     | (0.05) | (0.60)  | 195    | 14,590,726 | 120,945,866.15 |
| FIDSON      | 15.22    | 0.00  | 0.00  | 15.22    | 0.00   | 0.00    | 15     | 80,355     | 1,159,703.70   |
| FLOURMILL   | 32.70    | 0.00  | 0.00  | 32.70    | 0.00   | 0.00    | 60     | 278,333    | 8,954,318.10   |
| FTNCOCOA    | 2.11     | 2.08  | 2.00  | 2.00     | (0.11) | (5.21)  | 44     | 2,752,180  | 5,519,727.77   |
| GEREGU      | 339.50   | 0.00  | 0.00  | 339.50   | 0.00   | 0.00    | 14     | 5,568      | 1,701,580.80   |
| GLAXOSMITH  | 12.05    | 12.20 | 12.20 | 12.20    | 0.15   | 1.24    | 29     | 339,975    | 4,109,871.50   |
| GOLDBREW    | 3.15     | 0.00  | 0.00  | 3.15     | 0.00   | 0.00    | 2      | 53,800     | 163,034.00     |
| GTCO        | 35.50    | 35.70 | 34.35 | 35.20    | (0.30) | (0.85)  | 474    | 26,393,677 | 926,849,785.15 |
| GUINEAINS   | 0.29     | 0.29  | 0.29  | 0.29     | 0.00   | 0.00    | 11     | 2,043,000  | 592,320.00     |
| GUINNESS    | 65.00    | 0.00  | 0.00  | 65.00    | 0.00   | 0.00    | 42     | 153,294    | 9,449,397.10   |
| HONYFLOUR   | 3.22     | 3.30  | 3.30  | 3.30     | 0.08   | 2.48    | 34     | 1,272,819  | 4,196,735.75   |
| IKEJAHOTEL  | 2.75     | 0.00  | 0.00  | 2.75     | 0.00   | 0.00    | 1      | 1,992      | 5,378.40       |
| IMG         | 8.50     | 0.00  | 0.00  | 8.50     | 0.00   | 0.00    | 2      | 50,000     | 434,500.00     |
| INTBREW     | 4.45     | 4.45  | 4.45  | 4.45     | 0.00   | 0.00    | 22     | 295,778    | 1,320,916.75   |
| JAIZBANK    | 1.62     | 1.68  | 1.60  | 1.60     | (0.02) | (1.23)  | 65     | 3,195,465  | 5,281,709.79   |
| JAPAUFGOLD  | 0.86     | 0.87  | 0.84  | 0.85     | (0.01) | (1.16)  | 74     | 7,895,619  | 6,748,468.27   |
| JBERGER     | 31.00    | 31.00 | 31.00 | 31.00    | 0.00   | 0.00    | 24     | 230,579    | 7,141,332.30   |
| JOHNHOLT    | 1.43     | 0.00  | 0.00  | 1.43     | 0.00   | 0.00    | 7      | 76,631     | 112,938.60     |
| LASACO      | 1.95     | 1.92  | 1.92  | 1.92     | (0.03) | (1.54)  | 25     | 628,943    | 1,214,422.26   |
| LEARNAFRCA  | 3.31     | 0.00  | 0.00  | 3.31     | 0.00   | 0.00    | 9      | 130,245    | 458,941.80     |
| LIVESTOCK   | 1.74     | 1.83  | 1.82  | 1.83     | 0.09   | 5.17    | 23     | 583,602    | 1,060,305.88   |
| LIVINGTRUST | 2.71     | 0.00  | 0.00  | 2.71     | 0.00   | 0.00    | 1      | 2          | 4.88           |
| MANSARD     | 3.85     | 3.96  | 3.96  | 3.96     | 0.11   | 2.86    | 45     | 971,362    | 3,785,998.55   |
| MAYBAKER    | 4.90     | 5.00  | 5.00  | 5.00     | 0.10   | 2.04    | 23     | 383,040    | 1,927,773.08   |
| MBENEFIT    | 0.41     | 0.44  | 0.42  | 0.44     | 0.03   | 7.32    | 25     | 2,289,855  | 1,000,243.80   |



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MPR: 18.75%  
Aug'23 Inflation Rate: 25.80%  
Q2 2023 Real GDP: 2.51%

| Symbol     | P. Close | High   | Low    | Close    | Change  | %Change | Trades | Volume     | Value          |
|------------|----------|--------|--------|----------|---------|---------|--------|------------|----------------|
| MCNICHOLS  | 0.75     | 0.00   | 0.00   | 0.75     | 0.00    | 0.00    | 3      | 32,000     | 23,745.00      |
| MEYER      | 3.04     | 0.00   | 0.00   | 3.04     | 0.00    | 0.00    | 1      | 500        | 1,375.00       |
| MORISON    | 2.55     | 0.00   | 0.00   | 2.55     | 0.00    | 0.00    | 1      | 2          | 5.20           |
| MRS        | 109.45   | 98.55  | 98.55  | 98.55    | (10.90) | (9.96)  | 5      | 101,096    | 9,963,016.80   |
| MTNN       | 270.00   | 270.10 | 270.10 | 270.10   | 0.10    | 0.04    | 173    | 766,393    | 207,627,148.80 |
| MULTIVERSE | 3.02     | 0.00   | 0.00   | 3.02     | 0.00    | 0.00    | 1      | 100        | 302.00         |
| NAHCO      | 23.85    | 0.00   | 0.00   | 23.85    | 0.00    | 0.00    | 36     | 148,402    | 3,477,585.10   |
| NASCON     | 52.15    | 52.00  | 51.80  | 51.80    | (0.35)  | (0.67)  | 77     | 1,785,264  | 92,698,239.00  |
| NB         | 38.75    | 40.95  | 40.00  | 40.95    | 2.20    | 5.68    | 88     | 884,144    | 34,904,278.95  |
| NCR        | 3.96     | 0.00   | 0.00   | 3.96     | 0.00    | 0.00    | 1      | 2          | 7.60           |
| NEIMETH    | 1.71     | 1.55   | 1.55   | 1.55     | (0.16)  | (9.36)  | 16     | 575,025    | 896,007.55     |
| NEM        | 5.04     | 0.00   | 0.00   | 5.04     | 0.00    | 0.00    | 11     | 226,550    | 1,149,071.76   |
| NESTLE     | 1,025.00 | 0.00   | 0.00   | 1,025.00 | 0.00    | 0.00    | 56     | 25,048     | 25,420,928.70  |
| NGXGROUP   | 23.00    | 0.00   | 0.00   | 23.00    | 0.00    | 0.00    | 8      | 95,500     | 2,196,500.00   |
| NNFM       | 13.50    | 0.00   | 0.00   | 13.50    | 0.00    | 0.00    | 20     | 103,676    | 1,538,708.30   |
| NPFMCRFBK  | 1.82     | 1.94   | 1.94   | 1.94     | 0.12    | 6.59    | 17     | 293,067    | 568,339.96     |
| NSLTECH    | 0.27     | 0.29   | 0.29   | 0.29     | 0.02    | 7.41    | 10     | 287,526    | 83,267.32      |
| OANDO      | 10.35    | 11.00  | 10.35  | 11.00    | 0.65    | 6.28    | 493    | 21,932,599 | 231,291,246.85 |
| OKOMUOIL   | 263.00   | 0.00   | 0.00   | 263.00   | 0.00    | 0.00    | 45     | 43,681     | 10,683,859.30  |
| OMATEK     | 0.44     | 0.44   | 0.40   | 0.40     | (0.04)  | (9.09)  | 32     | 2,981,128  | 1,228,665.50   |
| PRESCO     | 201.20   | 0.00   | 0.00   | 201.20   | 0.00    | 0.00    | 99     | 252,084    | 46,083,935.40  |
| PRESTIGE   | 0.47     | 0.00   | 0.00   | 0.47     | 0.00    | 0.00    | 5      | 11,705     | 5,969.55       |
| PZ         | 19.60    | 0.00   | 0.00   | 19.60    | 0.00    | 0.00    | 41     | 595,395    | 11,826,945.70  |
| REDSTAREX  | 3.00     | 3.06   | 3.06   | 3.06     | 0.06    | 2.00    | 14     | 231,462    | 707,176.88     |
| REGALINS   | 0.36     | 0.35   | 0.35   | 0.35     | (0.01)  | (2.78)  | 5      | 510,586    | 179,049.32     |
| ROYALEX    | 0.57     | 0.58   | 0.55   | 0.58     | 0.01    | 1.75    | 42     | 2,527,111  | 1,445,529.94   |
| RTBRISCOE  | 0.40     | 0.00   | 0.00   | 0.40     | 0.00    | 0.00    | 7      | 54,279     | 22,532.26      |
| SCOA       | 1.40     | 0.00   | 0.00   | 1.40     | 0.00    | 0.00    | 1      | 2          | 2.80           |
| SEPLAT     | 1,837.00 | 0.00   | 0.00   | 1,837.00 | 0.00    | 0.00    | 19     | 8,480      | 14,213,131.60  |
| SKYAVN     | 28.15    | 0.00   | 0.00   | 28.15    | 0.00    | 0.00    | 2      | 232        | 6,496.00       |
| SOVRENINS  | 0.41     | 0.00   | 0.00   | 0.41     | 0.00    | 0.00    | 1      | 6,000      | 2,520.00       |
| STANBIC    | 68.00    | 68.90  | 68.00  | 68.90    | 0.90    | 1.32    | 77     | 2,081,078  | 142,209,791.35 |
| STERLINGNG | 3.79     | 3.82   | 3.79   | 3.79     | 0.00    | 0.00    | 66     | 82,276,953 | 314,152,231.07 |
| SUNUASSUR  | 0.78     | 0.79   | 0.79   | 0.79     | 0.01    | 1.28    | 13     | 499,185    | 393,921.45     |
| TANTALIZER | 0.42     | 0.42   | 0.38   | 0.38     | (0.04)  | (9.52)  | 12     | 1,053,336  | 432,571.12     |
| THOMASWY   | 2.00     | 0.00   | 0.00   | 2.00     | 0.00    | 0.00    | 1      | 50,000     | 93,000.00      |
| TOTAL      | 385.00   | 0.00   | 0.00   | 385.00   | 0.00    | 0.00    | 23     | 80,788     | 29,386,092.90  |
| TOURIST    | 2.84     | 0.00   | 0.00   | 2.84     | 0.00    | 0.00    | 1      | 1,000      | 3,120.00       |
| TRANSCOHOT | 44.90    | 0.00   | 0.00   | 44.90    | 0.00    | 0.00    | 18     | 3,678      | 166,082.00     |
| TRANSCORP  | 6.30     | 6.31   | 6.00   | 6.20     | (0.10)  | (1.59)  | 541    | 59,691,864 | 364,934,138.19 |
| TRIPPLEG   | 2.41     | 0.00   | 0.00   | 2.41     | 0.00    | 0.00    | 5      | 76,202     | 193,591.28     |
| UACN       | 10.60    | 10.60  | 10.60  | 10.60    | 0.00    | 0.00    | 30     | 2,107,194  | 22,325,765.45  |
| UBA        | 16.40    | 16.45  | 16.05  | 16.45    | 0.05    | 0.30    | 794    | 48,111,584 | 787,622,583.05 |
| UBN        | 6.55     | 0.00   | 0.00   | 6.55     | 0.00    | 0.00    | 12     | 31,140     | 202,804.70     |
| UCAP       | 16.00    | 17.30  | 16.00  | 17.30    | 1.30    | 8.13    | 249    | 13,389,435 | 224,913,016.90 |
| UNILEVER   | 14.50    | 0.00   | 0.00   | 14.50    | 0.00    | 0.00    | 26     | 140,507    | 1,932,612.55   |
| UNITYBNK   | 1.23     | 1.25   | 1.12   | 1.24     | 0.01    | 0.81    | 31     | 1,816,213  | 2,196,903.66   |
| UNIVINSURE | 0.21     | 0.22   | 0.20   | 0.20     | (0.01)  | (4.76)  | 24     | 6,008,765  | 1,271,334.89   |
| UPDC       | 1.22     | 1.25   | 1.21   | 1.25     | 0.03    | 2.46    | 23     | 771,376    | 933,159.46     |
| UPDCREIT   | 3.40     | 0.00   | 0.00   | 3.40     | 0.00    | 0.00    | 18     | 483,158    | 1,701,376.55   |
| UPL        | 2.31     | 0.00   | 0.00   | 2.31     | 0.00    | 0.00    | 6      | 31,300     | 78,165.22      |
| VERITASKAP | 0.26     | 0.27   | 0.27   | 0.27     | 0.01    | 3.85    | 12     | 461,483    | 124,000.41     |
| VITAFOAM   | 24.70    | 0.00   | 0.00   | 24.70    | 0.00    | 0.00    | 22     | 86,066     | 1,925,267.30   |
| WAPCO      | 29.50    | 29.00  | 29.00  | 29.00    | (0.50)  | (1.69)  | 139    | 2,221,452  | 64,547,204.45  |
| WAPIC      | 0.60     | 0.62   | 0.60   | 0.60     | 0.00    | 0.00    | 27     | 1,212,727  | 731,526.07     |
| WEMABANK   | 5.26     | 0.00   | 0.00   | 5.26     | 0.00    | 0.00    | 32     | 340,056    | 1,729,377.99   |
| ZENITHBANK | 33.00    | 33.70  | 32.60  | 33.25    | 0.25    | 0.76    | 337    | 9,739,212  | 323,510,620.40 |



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Q2 2023 Real GDP: 2.51%

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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 | 24-May-23    |
| 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           | 31-Aug-23 | 31-Aug-23    |
| BUA Foods Plc                            | N4.50              | Nil     | 04-Sep-23           | 14-Sep-23 | 14-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           | 22-Sep-23 | 29-Sep-23    |
| 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    |
| Custodian Investment Plc (Interim)       | N0.15              | Nil     | 21-Aug-23           | N/A       | 05-Sep-23    |
| Cutix Plc                                | N0.12              | Nil     | 18-Aug-23           | 25-Aug-23 | 31-Aug-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    |
| Flour Mills of Nigeria Plc               | N2.25              | Nil     | 16-Oct-23           | 09-Nov-23 | 10-Nov-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    |
| MTN Nigeria Communications Plc           | N10.00             | Nil     | 28-Mar-23           | 18-Apr-23 | 20-Apr-23    |
| MTN Nigeria Communications Plc (Interim) | N5.60              | Nil     | 17-Aug-23           | N/A       | 24-Aug-23    |
| Multiverse Mining and Exploration Plc    | (Interim Q1) N0.05 | Nil     | 25-May-23           | N/A       | 14-Jun-23    |

| Company                                | Dividend/Share                    | Bonus   | Closure of Register | AGM Date  | Payment Date |
|----------------------------------------|-----------------------------------|---------|---------------------|-----------|--------------|
| 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    |
| Nigerian Aviation Handling Company Plc | N1.20                             | Nil     | 15-May-2023         | 26-May-23 | 26-May-23    |
| Nigerian Breweries Plc                 | N1.03                             | Nil     | 17-Mar-23           | 26-Apr-23 | 26-Apr-23    |
| Nigerian Enamelware Plc                | Nil                               | 3 for 2 | 14-Mar-23           | N/A       | Cancelled    |
| Nigerian Exchange Group Plc (Interim)  | N0.25                             | Nil     | 11-Aug-23           | N/A       | 31-Aug-23    |
| 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    |
| Presco Plc                             | N6.80                             | Nil     | 14-Sep-23           | 29-Sep-23 | 03-Oct-23    |
| PZ Cussons Nigeria Plc                 | N1.01                             | Nil     | 13-Jan-23           | 25-Jan-23 | 26-Jan-23    |
| Red Star Express Plc                   | N0.20                             | Nil     | 21-Aug-23           | 14-Sep-23 | 15-Sep-23    |
| Seplat Energy Plc                      | Final - \$0.025, Special – \$0.05 | Nil     | 19-Apr-23           | 10-May-23 | 16-May-23    |
| Seplat Energy Plc                      | \$0.03/N13.95k Q1 Interim         | Nil     | 19-May-23           | N/A       | 16-Jun-23    |
| Seplat Energy Plc (Interim)            | 3 US cents                        | Nil     | 18-Aug-23           | N/A       | 30-Aug-23    |
| SFS Real Estate Investment Trust       | N8.45                             | Nil     | 20-Apr-23           | N/A       | 19-May-23    |
| SIAML Pension ETF 40                   | N6.49                             | Nil     | 11-Aug-23           | N/A       | 23-Aug-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    |
| Smart Products Nigeria Plc             | N0.10                             | Nil     | 17-Jul-23           | 24-Aug-23 | 04-Sep-23    |
| Stanbic IBTC ETF 30                    | N2.52                             | Nil     | 11-Aug-23           | N/A       | 23-Aug-23    |
| Stanbic IBTC Holdings Plc (Interim)    | N1.50                             | Nil     | 13-Sep-23           | NIL       | 27-Sep-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    |
| Tripple Gee and Company Plc            | N0.10                             | Nil     | 07-Aug-23           | 24-Aug-23 | 25-Aug-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 Captial 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    |
| UPDC REIT Fund                         | N0.19                             | Nil     | 01-Sep-23           | N/A       | 07-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     | 17-Feb-23           | 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    |