



| All Share Index (ASI) | Deals   | Volume         | Value         | Market Capitalization | YTD Change |
|-----------------------|---------|----------------|---------------|-----------------------|------------|
| 71,041.05             | 8,136   | 534.62 million | N5.62 billion | N38.88 trillion       | 38.61%     |
| -0.44%                | -12.20% | -28.40%        | -5.48%        | -0.42%                |            |



## TOP GAINERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| NSLTECH    | 0.60           | 0.66  | 0.06   | 10.00   |
| MECURE     | 9.21           | 10.13 | 0.92   | 9.99    |
| SUNUASSUR  | 1.24           | 1.36  | 0.12   | 9.68    |
| CONHALLPLC | 1.09           | 1.19  | 0.10   | 9.17    |
| ROYALEX    | 0.63           | 0.67  | 0.04   | 6.35    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value       |
|------------|--------|------------|-------------|
| ACCESSCORP | 574    | 52,358,042 | 942,760,917 |
| TRANSCORP  | 306    | 46,556,374 | 309,916,677 |
| UBA        | 456    | 36,345,975 | 774,304,884 |
| UNITYBNK   | 179    | 31,252,337 | 52,586,786  |
| VERITASKAP | 3      | 28,720,235 | 10,944,815  |

## BOTTOM LOSERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| OMATEK     | 0.90           | 0.81  | -0.09  | (10.00) |
| IKEJAHOTEL | 4.66           | 4.20  | -0.46  | (9.87)  |
| NEIMETH    | 2.23           | 2.01  | -0.22  | (9.87)  |
| WAPIC      | 0.72           | 0.65  | -0.07  | (9.72)  |
| CWG        | 7.62           | 6.90  | -0.72  | (9.45)  |

## SMALLEST VOLUMES

| Symbol     | Trades | Volume | Value     |
|------------|--------|--------|-----------|
| LINKASSURE | 1      | 300    | 246       |
| VFDGROUP   | 11     | 459    | 90,372    |
| ABBEYBDS   | 1      | 502    | 843       |
| AIRTELAFRI | 12     | 597    | 1,083,508 |
| MRS        | 4      | 889    | 88,011    |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 28 November 2023

MPR: 18.75%  
Oct'23 Inflation Rate: 27.33%  
Q3 2023 Real GDP: 2.54%

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|-------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| ABBEYBDS    | 1.86     | 1.86     | 1.86     | 1.86     | 0.00   | 0.00%   | 1      | 502        | 843.36         |
| ABCTTRANS   | 0.84     | 0.84     | 0.84     | 0.84     | 0.00   | 0.00%   | 18     | 93,740     | 76,498.40      |
| ACADEMY     | 1.70     | 1.70     | 1.70     | 1.70     | 0.00   | 0.00%   | 5      | 21,026     | 36,400.98      |
| ACCESSCORP  | 18.10    | 18.10    | 17.90    | 18.00    | -0.10  | -0.55%  | 574    | 52,358,042 | 942,760,917.45 |
| AFRIPRUD    | 6.65     | 6.65     | 6.55     | 6.60     | -0.05  | -0.75%  | 59     | 1,389,662  | 9,170,854.05   |
| AIICO       | 0.74     | 0.77     | 0.74     | 0.74     | 0.00   | 0.00%   | 47     | 1,807,418  | 1,354,395.31   |
| AIRTELAFRI  | 1,790.00 | 1,790.00 | 1,790.00 | 1,790.00 | 0.00   | 0.00%   | 12     | 597        | 1,083,507.60   |
| BERGER      | 13.00    | 13.00    | 13.00    | 13.00    | 0.00   | 0.00%   | 21     | 769,854    | 10,005,661.60  |
| BETAGLAS    | 59.40    | 59.40    | 59.40    | 59.40    | 0.00   | 0.00%   | 9      | 54,282     | 2,919,396.50   |
| BUACEMENT   | 104.00   | 104.00   | 104.00   | 104.00   | 0.00   | 0.00%   | 83     | 548,189    | 51,622,223.95  |
| BUAFOODS    | 198.90   | 198.90   | 198.90   | 198.90   | 0.00   | 0.00%   | 61     | 105,319    | 18,992,918.00  |
| CADBURY     | 15.35    | 15.35    | 15.35    | 15.35    | 0.00   | 0.00%   | 40     | 234,063    | 3,589,052.30   |
| CAP         | 20.10    | 20.10    | 20.10    | 20.10    | 0.00   | 0.00%   | 27     | 243,537    | 4,848,794.50   |
| CAVERTON    | 1.59     | 1.49     | 1.49     | 1.49     | -0.10  | -6.29%  | 21     | 423,760    | 639,029.32     |
| CHAMPION    | 3.45     | 3.45     | 3.45     | 3.45     | 0.00   | 0.00%   | 3      | 5,098      | 17,588.10      |
| CHAMS       | 2.14     | 2.13     | 2.03     | 2.10     | -0.04  | -1.87%  | 84     | 8,183,294  | 16,962,178.01  |
| CILEASING   | 5.20     | 5.25     | 5.25     | 5.25     | 0.05   | 0.96%   | 113    | 3,538,601  | 18,068,039.93  |
| CONHALLPLC  | 1.09     | 1.19     | 1.19     | 1.19     | 0.10   | 9.17%   | 8      | 1,601,201  | 1,905,429.19   |
| CONOIL      | 86.50    | 86.50    | 86.50    | 86.50    | 0.00   | 0.00%   | 14     | 7,208      | 563,193.10     |
| CORNERST    | 1.43     | 1.38     | 1.38     | 1.38     | -0.05  | -3.50%  | 20     | 428,306    | 592,316.65     |
| CUSTODIAN   | 7.70     | 7.70     | 7.70     | 7.70     | 0.00   | 0.00%   | 27     | 280,551    | 2,206,371.30   |
| CUTIX       | 2.30     | 2.25     | 2.23     | 2.23     | -0.07  | -3.04%  | 41     | 1,940,300  | 4,361,820.98   |
| CWG         | 7.62     | 6.90     | 6.90     | 6.90     | -0.72  | -9.45%  | 21     | 217,703    | 1,504,877.50   |
| DAARCOMM    | 0.38     | 0.39     | 0.35     | 0.35     | -0.03  | -7.89%  | 25     | 3,576,204  | 1,272,330.32   |
| DANGCEM     | 328.00   | 320.00   | 320.00   | 320.00   | -8.00  | -2.44%  | 76     | 216,760    | 69,285,911.50  |
| DANGSUGAR   | 60.00    | 60.00    | 59.50    | 59.90    | -0.10  | -0.17%  | 198    | 1,631,198  | 97,489,310.90  |
| DEAPCAP     | 0.77     | 0.75     | 0.70     | 0.70     | -0.07  | -9.09%  | 45     | 2,870,350  | 2,025,291.79   |
| ELLAHLAKES  | 3.40     | 3.34     | 3.06     | 3.18     | -0.22  | -6.47%  | 148    | 8,814,756  | 27,334,828.36  |
| ENAMELWA    | 19.30    | 19.30    | 19.30    | 19.30    | 0.00   | 0.00%   | 4      | 4,417      | 79,964.35      |
| ETERNA      | 13.60    | 13.60    | 13.60    | 13.60    | 0.00   | 0.00%   | 65     | 767,919    | 10,031,748.65  |
| ETI         | 16.00    | 16.00    | 16.00    | 16.00    | 0.00   | 0.00%   | 43     | 378,385    | 6,362,741.45   |
| ETRANZACT   | 6.70     | 6.85     | 6.85     | 6.85     | 0.15   | 2.24%   | 18     | 281,210    | 1,921,488.50   |
| FBNH        | 22.00    | 22.55    | 22.00    | 22.30    | 0.30   | 1.36%   | 304    | 13,590,036 | 304,803,485.25 |
| FCMB        | 6.95     | 7.35     | 6.90     | 6.95     | 0.00   | 0.00%   | 156    | 9,308,173  | 65,415,713.60  |
| FIDELITYBK  | 8.90     | 9.05     | 8.90     | 9.00     | 0.10   | 1.12%   | 213    | 13,568,628 | 121,324,051.60 |
| FIDSON      | 17.15    | 17.15    | 17.15    | 17.15    | 0.00   | 0.00%   | 52     | 651,497    | 10,384,908.40  |
| FLOURMILL   | 31.65    | 31.65    | 31.65    | 31.65    | 0.00   | 0.00%   | 57     | 228,204    | 7,097,122.20   |
| FTNCOCOA    | 1.86     | 1.86     | 1.86     | 1.86     | 0.00   | 0.00%   | 21     | 437,620    | 801,560.50     |
| GEREGU      | 399.00   | 399.00   | 399.00   | 399.00   | 0.00   | 0.00%   | 46     | 40,546     | 14,642,966.70  |
| GLAXOSMITH  | 16.85    | 16.10    | 16.10    | 16.10    | -0.75  | -4.45%  | 41     | 1,052,606  | 17,312,598.50  |
| GTCO        | 38.85    | 38.80    | 38.50    | 38.50    | -0.35  | -0.90%  | 260    | 8,759,868  | 338,638,227.80 |
| GUINEAINS   | 0.32     | 0.31     | 0.29     | 0.30     | -0.02  | -6.25%  | 40     | 5,017,618  | 1,497,167.70   |
| GUINNESS    | 67.90    | 67.90    | 67.90    | 67.90    | 0.00   | 0.00%   | 71     | 267,160    | 16,818,734.10  |
| HONYFLOUR   | 3.24     | 3.24     | 3.24     | 3.24     | 0.00   | 0.00%   | 19     | 84,696     | 271,242.12     |
| IKEIAHOTEL  | 4.66     | 4.20     | 4.20     | 4.20     | -0.46  | -9.87%  | 19     | 218,868    | 919,790.52     |
| IMG         | 8.50     | 8.50     | 8.50     | 8.50     | 0.00   | 0.00%   | 10     | 55,426     | 497,682.00     |
| INTBREW     | 4.28     | 4.30     | 4.30     | 4.30     | 0.02   | 0.47%   | 27     | 291,724    | 1,271,381.55   |
| JAIZBANK    | 1.63     | 1.63     | 1.60     | 1.60     | -0.03  | -1.84%  | 112    | 8,324,477  | 13,402,266.64  |
| JAPAUFGOLD  | 1.60     | 1.68     | 1.60     | 1.63     | 0.03   | 1.87%   | 117    | 10,707,971 | 17,553,599.54  |
| JBERGER     | 34.80    | 34.80    | 34.80    | 34.80    | 0.00   | 0.00%   | 32     | 120,506    | 3,914,939.25   |
| JOHNHOLT    | 1.87     | 1.85     | 1.85     | 1.85     | -0.02  | -1.07%  | 13     | 383,083    | 709,003.90     |
| LASACO      | 1.95     | 1.99     | 1.90     | 1.90     | -0.05  | -2.56%  | 18     | 1,637,388  | 3,174,369.10   |
| LEARNAFRCA  | 3.10     | 3.10     | 3.10     | 3.10     | 0.00   | 0.00%   | 8      | 79,253     | 244,319.84     |
| LINKASSURE  | 0.85     | 0.85     | 0.85     | 0.85     | 0.00   | 0.00%   | 1      | 300        | 246.00         |
| LIVESTOCK   | 1.85     | 1.82     | 1.68     | 1.68     | -0.17  | -9.19%  | 91     | 6,927,121  | 12,332,759.10  |
| LIVINGTRUST | 2.98     | 2.98     | 2.98     | 2.98     | 0.00   | 0.00%   | 6      | 2,191      | 6,379.80       |
| MANSARD     | 4.53     | 4.71     | 4.60     | 4.60     | 0.07   | 1.55%   | 70     | 5,866,662  | 27,073,205.35  |
| MAYBAKER    | 5.30     | 5.30     | 5.30     | 5.30     | 0.00   | 0.00%   | 43     | 407,385    | 2,135,569.05   |
| MBENEFIT    | 0.59     | 0.59     | 0.54     | 0.54     | -0.05  | -8.47%  | 25     | 1,679,325  | 929,210.51     |
| MCNICHOLS   | 0.83     | 0.83     | 0.83     | 0.83     | 0.00   | 0.00%   | 8      | 148,188    | 119,295.24     |



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Q3 2023 Real GDP: 2.54%

| Symbol     | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MECURE     | 9.21     | 10.13    | 10.13    | 10.13    | 0.92   | 9.99%   | 134    | 4,732,552  | 47,921,942.14  |
| MEYER      | 3.27     | 3.27     | 3.27     | 3.27     | 0.00   | 0.00%   | 13     | 114,515    | 410,824.09     |
| MRS        | 109.95   | 109.95   | 109.95   | 109.95   | 0.00   | 0.00%   | 4      | 889        | 88,011.00      |
| MULTIVERSE | 6.39     | 7.02     | 6.50     | 6.50     | 0.11   | 1.72%   | 114    | 2,367,242  | 16,008,689.66  |
| NAHCO      | 23.90    | 23.90    | 23.90    | 23.90    | 0.00   | 0.00%   | 66     | 829,623    | 19,807,343.35  |
| NASCON     | 57.00    | 57.00    | 57.00    | 57.00    | 0.00   | 0.00%   | 66     | 229,320    | 12,432,545.50  |
| NB         | 38.10    | 38.00    | 38.00    | 38.00    | -0.10  | -0.26%  | 111    | 7,477,875  | 283,750,836.10 |
| NEIMETH    | 2.23     | 2.23     | 2.01     | 2.01     | -0.22  | -9.87%  | 59     | 2,824,734  | 5,753,569.93   |
| NEM        | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00%   | 7      | 74,409     | 417,038.45     |
| NESTLE     | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00   | 0.00%   | 40     | 27,277     | 29,057,253.80  |
| NGXGROUP   | 22.60    | 22.00    | 22.00    | 22.00    | -0.60  | -2.65%  | 38     | 1,229,985  | 27,061,518.20  |
| NIDF       | 108.40   | 108.40   | 108.40   | 108.40   | 0.00   | 0.00%   | 5      | 9,247      | 1,003,363.00   |
| NNFM       | 28.85    | 30.10    | 30.10    | 30.10    | 1.25   | 4.33%   | 28     | 253,193    | 7,696,258.20   |
| NPFMCRFBK  | 1.93     | 1.97     | 1.93     | 1.93     | 0.00   | 0.00%   | 43     | 4,148,570  | 8,091,227.12   |
| NSLTECH    | 0.60     | 0.66     | 0.66     | 0.66     | 0.06   | 10.00%  | 15     | 8,804,028  | 5,810,658.48   |
| OANDO      | 11.70    | 12.45    | 11.50    | 11.50    | -0.20  | -1.71%  | 377    | 26,585,445 | 319,659,728.90 |
| OKOMUOIL   | 240.00   | 240.00   | 240.00   | 240.00   | 0.00   | 0.00%   | 49     | 16,045     | 3,841,632.60   |
| OMATEK     | 0.90     | 0.90     | 0.81     | 0.81     | -0.09  | -10.00% | 67     | 7,261,990  | 5,959,496.70   |
| PRESCO     | 189.90   | 189.90   | 189.90   | 189.90   | 0.00   | 0.00%   | 41     | 136,606    | 25,398,130.70  |
| PRESTIGE   | 0.53     | 0.48     | 0.48     | 0.48     | -0.05  | -9.43%  | 8      | 1,078,190  | 517,827.20     |
| PZ         | 23.00    | 23.00    | 23.00    | 23.00    | 0.00   | 0.00%   | 42     | 193,920    | 4,387,206.50   |
| REDSTAREX  | 3.00     | 2.96     | 2.96     | 2.96     | -0.04  | -1.33%  | 14     | 315,231    | 933,734.16     |
| REGALINS   | 0.42     | 0.43     | 0.39     | 0.40     | -0.02  | -4.76%  | 39     | 4,975,433  | 1,987,546.34   |
| ROYALEX    | 0.63     | 0.67     | 0.61     | 0.67     | 0.04   | 6.35%   | 11     | 3,515,536  | 2,252,523.67   |
| RTBRISCOE  | 0.61     | 0.62     | 0.61     | 0.62     | 0.01   | 1.64%   | 20     | 687,681    | 426,164.47     |
| SEPLAT     | 2,100.10 | 2,100.10 | 2,100.10 | 2,100.10 | 0.00   | 0.00%   | 44     | 27,230     | 62,614,526.10  |
| SKYAVN     | 25.35    | 25.35    | 25.35    | 25.35    | 0.00   | 0.00%   | 14     | 269,442    | 6,160,694.20   |
| SOVRENINS  | 0.46     | 0.48     | 0.42     | 0.42     | -0.04  | -8.70%  | 21     | 1,666,523  | 773,039.64     |
| STANBIC    | 65.00    | 63.00    | 63.00    | 63.00    | -2.00  | -3.08%  | 46     | 589,591    | 37,216,542.10  |
| STERLINGNG | 3.73     | 3.75     | 3.70     | 3.71     | -0.02  | -0.54%  | 96     | 6,566,681  | 24,398,128.48  |
| SUNUASSUR  | 1.24     | 1.36     | 1.36     | 1.36     | 0.12   | 9.68%   | 32     | 2,973,459  | 4,040,304.24   |
| TANTALIZER | 0.55     | 0.60     | 0.58     | 0.58     | 0.03   | 5.45%   | 45     | 2,281,855  | 1,360,568.86   |
| THOMASWY   | 2.08     | 2.08     | 2.08     | 2.08     | 0.00   | 0.00%   | 27     | 272,259    | 592,486.56     |
| TIP        | 1.09     | 1.11     | 1.09     | 1.09     | 0.00   | 0.00%   | 17     | 2,457,064  | 2,692,238.76   |
| TOTAL      | 385.00   | 385.00   | 385.00   | 385.00   | 0.00   | 0.00%   | 53     | 86,878     | 30,113,888.70  |
| TOURIST    | 2.84     | 2.84     | 2.84     | 2.84     | 0.00   | 0.00%   | 2      | 1,102      | 3,438.24       |
| TRANSCOHOT | 44.40    | 44.40    | 44.40    | 44.40    | 0.00   | 0.00%   | 10     | 900        | 37,947.10      |
| TRANSCORP  | 6.74     | 6.75     | 6.50     | 6.74     | 0.00   | 0.00%   | 306    | 46,556,374 | 309,916,677.01 |
| TRIPPLEG   | 2.38     | 2.38     | 2.38     | 2.38     | 0.00   | 0.00%   | 3      | 2,495      | 5,539.10       |
| UACN       | 17.90    | 17.00    | 16.90    | 16.90    | -1.00  | -5.59%  | 79     | 12,737,653 | 214,594,429.25 |
| UBA        | 21.15    | 21.40    | 21.20    | 21.40    | 0.25   | 1.18%   | 456    | 36,345,975 | 774,304,884.20 |
| UCAP       | 17.00    | 17.15    | 17.00    | 17.00    | 0.00   | 0.00%   | 90     | 1,937,921  | 33,047,527.25  |
| UNILEVER   | 14.30    | 15.00    | 13.20    | 15.00    | 0.70   | 4.90%   | 74     | 10,631,446 | 141,001,533.15 |
| UNITYBNK   | 1.67     | 1.75     | 1.55     | 1.68     | 0.01   | 0.60%   | 179    | 31,252,337 | 52,586,786.15  |
| UNIVINSURE | 0.29     | 0.28     | 0.27     | 0.28     | -0.01  | -3.45%  | 78     | 20,562,030 | 5,717,618.95   |
| UPDC       | 1.35     | 1.25     | 1.25     | 1.25     | -0.10  | -7.41%  | 23     | 197,759    | 251,032.16     |
| UPDCREIT   | 4.20     | 4.30     | 3.80     | 4.20     | 0.00   | 0.00%   | 115    | 46,210,457 | 181,326,593.65 |
| UPL        | 2.40     | 2.40     | 2.40     | 2.40     | 0.00   | 0.00%   | 16     | 213,507    | 524,216.37     |
| VERITASKAP | 0.39     | 0.40     | 0.36     | 0.38     | -0.01  | -2.56%  | 99     | 28,720,235 | 10,944,814.57  |
| VFDGROUP   | 202.90   | 202.90   | 202.90   | 202.90   | 0.00   | 0.00%   | 11     | 459        | 90,371.50      |
| VITAFOAM   | 22.50    | 22.50    | 22.50    | 22.50    | 0.00   | 0.00%   | 17     | 45,576     | 1,005,765.80   |
| WAPCO      | 29.55    | 29.50    | 29.50    | 29.50    | -0.05  | -0.17%  | 116    | 1,791,557  | 52,910,289.65  |
| WAPIC      | 0.72     | 0.70     | 0.65     | 0.65     | -0.07  | -9.72%  | 26     | 2,256,424  | 1,488,515.17   |
| WEMABANK   | 5.19     | 5.18     | 5.04     | 5.18     | -0.01  | -0.19%  | 114    | 6,579,916  | 33,784,335.54  |
| ZENITHBANK | 35.30    | 35.35    | 34.95    | 35.15    | -0.15  | -0.42%  | 410    | 10,193,794 | 358,338,590.40 |



## Pricelist of Traded Equities 28 November 2023

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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    |