



| All Share Index (ASI) | Deals   | Volume        | Value         | Market Capitalization | YTD Change |
|-----------------------|---------|---------------|---------------|-----------------------|------------|
| 71,283.34             | 6,579   | 360.6 million | N6.61 billion | N39.01 trillion       | 39.09%     |
| 0.34%                 | -19.14% | -32.55%       | 17.64%        | 0.34%                 |            |



## TOP GAINERS

| Symbol     | Previous Close | Close    | Change | %Change |
|------------|----------------|----------|--------|---------|
| SEPLAT     | 2,100.10       | 2,310.10 | 210.00 | 10.00   |
| MEYER      | 3.27           | 3.59     | 0.32   | 9.79    |
| SUNUASSUR  | 1.36           | 1.49     | 0.13   | 9.56    |
| NESTLE     | 1,050.00       | 1,150.00 | 100.00 | 9.52    |
| CONHALLPLC | 1.19           | 1.30     | 0.11   | 9.24    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value         |
|------------|--------|------------|---------------|
| GTCO       | 261    | 56,907,988 | 2,190,822,077 |
| TRANSCORP  | 221    | 27,382,433 | 184,098,213   |
| NSLTECH    | 94     | 20,648,141 | 14,749,594    |
| ACCESSCORP | 378    | 15,905,364 | 285,736,915   |
| UPDCREIT   | 1      | 14,876,766 | 59,321,410    |

## BOTTOM LOSERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| GUINEAINS  | 0.30           | 0.27  | -0.03  | (10.00) |
| OMATEK     | 0.81           | 0.73  | -0.08  | (9.88)  |
| ABBEBDS    | 1.86           | 1.68  | -0.18  | (9.68)  |
| NEIMETH    | 2.01           | 1.82  | -0.19  | (9.45)  |
| TANTALIZER | 0.58           | 0.53  | -0.05  | (8.62)  |

## SMALLEST VOLUMES

| Symbol      | Trades | Volume | Value |
|-------------|--------|--------|-------|
| NOTORE      | 1      | 16     | 1,008 |
| ACADEMY     | 2      | 90     | 165   |
| GOLDBREW    | 1      | 300    | 936   |
| LIVINGTRUST | 1      | 500    | 1,400 |
| MORISON     | 1      | 1,051  | 2,943 |

Source: NGX, Cowry Research



## Pricelist of Traded Equities 29 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     | 1.68     | 1.68     | 1.68     | -0.18  | -9.68%  | 3      | 233,919    | 393,743.92       |
| ABCTRANS    | 0.84     | 0.84     | 0.84     | 0.84     | 0.00   | 0.00%   | 9      | 383,990    | 316,885.18       |
| ACADEMY     | 1.70     | 1.70     | 1.70     | 1.70     | 0.00   | 0.00%   | 2      | 90         | 164.70           |
| ACCESSCORP  | 18.00    | 18.00    | 17.90    | 17.90    | -0.10  | -0.56%  | 378    | 15,905,364 | 285,736,915.20   |
| AFRIPRUD    | 6.60     | 6.60     | 6.60     | 6.60     | 0.00   | 0.00%   | 33     | 111,731    | 740,073.50       |
| AIICO       | 0.74     | 0.79     | 0.73     | 0.73     | -0.01  | -1.35%  | 44     | 2,797,431  | 2,106,200.78     |
| AIRTELAfri  | 1,790.00 | 1,790.00 | 1,790.00 | 1,790.00 | 0.00   | 0.00%   | 17     | 1,527      | 2,799,127.70     |
| ALEX        | 7.15     | 7.15     | 7.15     | 7.15     | 0.00   | 0.00%   | 5      | 4,548      | 29,334.60        |
| BERGER      | 13.00    | 13.00    | 13.00    | 13.00    | 0.00   | 0.00%   | 12     | 240,660    | 3,112,557.40     |
| BETAGLAS    | 59.40    | 59.40    | 59.40    | 59.40    | 0.00   | 0.00%   | 7      | 24,500     | 1,311,125.00     |
| BUACEMENT   | 104.00   | 104.00   | 104.00   | 104.00   | 0.00   | 0.00%   | 42     | 126,826    | 11,888,837.45    |
| BUAFOODS    | 198.90   | 198.90   | 198.90   | 198.90   | 0.00   | 0.00%   | 46     | 10,664     | 1,947,365.00     |
| CADBURY     | 15.35    | 15.35    | 15.35    | 15.35    | 0.00   | 0.00%   | 20     | 97,810     | 1,499,500.65     |
| CAP         | 20.10    | 20.10    | 20.10    | 20.10    | 0.00   | 0.00%   | 19     | 166,392    | 3,318,627.05     |
| CAVERTON    | 1.49     | 1.49     | 1.38     | 1.38     | -0.11  | -7.38%  | 33     | 1,680,850  | 2,395,310.76     |
| CHAMPION    | 3.45     | 3.25     | 3.25     | 3.25     | -0.20  | -5.80%  | 9      | 215,985    | 703,332.20       |
| CHAMS       | 2.10     | 2.10     | 2.03     | 2.05     | -0.05  | -2.38%  | 61     | 3,700,783  | 7,615,492.47     |
| CILEASING   | 5.25     | 5.25     | 5.25     | 5.25     | 0.00   | 0.00%   | 44     | 634,552    | 3,211,740.20     |
| CONHALLPLC  | 1.19     | 1.30     | 1.30     | 1.30     | 0.11   | 9.24%   | 28     | 7,770,082  | 10,101,106.60    |
| CONOIL      | 86.50    | 86.50    | 86.50    | 86.50    | 0.00   | 0.00%   | 11     | 36,078     | 2,815,285.35     |
| CORNERST    | 1.38     | 1.39     | 1.37     | 1.39     | 0.01   | 0.72%   | 11     | 705,845    | 975,410.00       |
| CUSTODIAN   | 7.70     | 7.50     | 7.25     | 7.25     | -0.45  | -5.84%  | 45     | 1,039,171  | 7,599,228.05     |
| CUTIX       | 2.23     | 2.25     | 2.22     | 2.25     | 0.02   | 0.90%   | 18     | 847,122    | 1,904,235.24     |
| CWG         | 6.90     | 7.30     | 7.30     | 7.30     | 0.40   | 5.80%   | 42     | 893,689    | 6,020,478.28     |
| DAARCOMM    | 0.35     | 0.32     | 0.32     | 0.32     | -0.03  | -8.57%  | 19     | 1,774,118  | 568,480.24       |
| DANGCEM     | 320.00   | 320.00   | 320.00   | 320.00   | 0.00   | 0.00%   | 77     | 242,343    | 77,569,926.50    |
| DANGSUGAR   | 59.90    | 59.05    | 59.00    | 59.00    | -0.90  | -1.50%  | 174    | 1,127,883  | 66,715,864.15    |
| DEAPCAP     | 0.70     | 0.65     | 0.63     | 0.65     | -0.05  | -7.14%  | 36     | 843,080    | 535,503.20       |
| ELLAHLAKES  | 3.18     | 3.34     | 3.28     | 3.34     | 0.16   | 5.03%   | 37     | 906,670    | 2,940,539.99     |
| ENAMELWA    | 19.30    | 19.30    | 19.30    | 19.30    | 0.00   | 0.00%   | 1      | 10,000     | 190,000.00       |
| ETERNA      | 13.60    | 13.60    | 13.60    | 13.60    | 0.00   | 0.00%   | 56     | 809,365    | 10,522,155.55    |
| ETI         | 16.00    | 16.00    | 16.00    | 16.00    | 0.00   | 0.00%   | 61     | 308,650    | 4,961,422.65     |
| ETRANZACT   | 6.85     | 6.95     | 6.95     | 6.95     | 0.10   | 1.46%   | 14     | 304,956    | 2,107,612.05     |
| FBNH        | 22.30    | 22.10    | 21.80    | 21.85    | -0.45  | -2.02%  | 193    | 7,890,978  | 172,879,530.45   |
| FCMB        | 6.95     | 7.10     | 6.90     | 6.95     | 0.00   | 0.00%   | 131    | 6,234,416  | 43,582,236.30    |
| FIDELITYBK  | 9.00     | 9.00     | 8.85     | 8.90     | -0.10  | -1.11%  | 174    | 10,199,301 | 91,345,016.40    |
| FIDSON      | 17.15    | 16.20    | 15.50    | 16.20    | -0.95  | -5.54%  | 53     | 1,144,392  | 17,930,376.80    |
| FLOURMILL   | 31.65    | 31.65    | 31.65    | 31.65    | 0.00   | 0.00%   | 50     | 382,895    | 11,882,254.45    |
| FTNCOCA     | 1.86     | 1.86     | 1.82     | 1.82     | -0.04  | -2.15%  | 33     | 848,860    | 1,564,990.50     |
| GEREGU      | 399.00   | 399.00   | 399.00   | 399.00   | 0.00   | 0.00%   | 11     | 5,183      | 1,864,280.90     |
| GLAXOSMITH  | 16.10    | 16.10    | 16.10    | 16.10    | 0.00   | 0.00%   | 30     | 541,017    | 9,135,589.45     |
| GOLDBREW    | 3.15     | 3.15     | 3.15     | 3.15     | 0.00   | 0.00%   | 1      | 300        | 936.00           |
| GTCO        | 38.50    | 38.50    | 38.45    | 38.45    | -0.05  | -0.13%  | 261    | 56,907,988 | 2,190,822,077.20 |
| GUINEAINS   | 0.30     | 0.32     | 0.27     | 0.27     | -0.03  | -10.00% | 73     | 10,685,054 | 2,909,175.12     |
| GUINNESS    | 67.90    | 67.90    | 67.90    | 67.90    | 0.00   | 0.00%   | 54     | 305,659    | 18,983,691.85    |
| HONYFLOUR   | 3.24     | 3.15     | 3.12     | 3.12     | -0.12  | -3.70%  | 70     | 1,830,799  | 5,761,340.89     |
| IKEJAHOTEL  | 4.20     | 4.20     | 4.20     | 4.20     | 0.00   | 0.00%   | 10     | 110,360    | 456,459.40       |
| IMG         | 8.50     | 8.50     | 8.50     | 8.50     | 0.00   | 0.00%   | 1      | 1,750      | 15,750.00        |
| INTBREW     | 4.30     | 4.30     | 4.30     | 4.30     | 0.00   | 0.00%   | 32     | 313,960    | 1,368,345.81     |
| JAIZBANK    | 1.60     | 1.63     | 1.59     | 1.60     | 0.00   | 0.00%   | 71     | 3,090,609  | 4,942,407.73     |
| JAPPAULGOLD | 1.63     | 1.65     | 1.61     | 1.64     | 0.01   | 0.61%   | 85     | 4,173,002  | 6,792,897.13     |
| JBERGER     | 34.80    | 34.80    | 34.80    | 34.80    | 0.00   | 0.00%   | 46     | 370,387    | 11,748,226.30    |
| JOHNHOLT    | 1.85     | 1.85     | 1.85     | 1.85     | 0.00   | 0.00%   | 11     | 101,893    | 171,661.31       |
| LASACO      | 1.90     | 1.95     | 1.95     | 1.95     | 0.05   | 2.63%   | 18     | 821,625    | 1,593,582.50     |
| LEARNAFRCA  | 3.10     | 3.10     | 3.10     | 3.10     | 0.00   | 0.00%   | 11     | 28,581     | 94,227.64        |
| LINKASSURE  | 0.85     | 0.85     | 0.85     | 0.85     | 0.00   | 0.00%   | 7      | 249,997    | 206,044.79       |
| LIVESTOCK   | 1.68     | 1.80     | 1.68     | 1.80     | 0.12   | 7.14%   | 35     | 1,213,432  | 2,134,278.66     |
| LIVINGTRUST | 2.98     | 2.98     | 2.98     | 2.98     | 0.00   | 0.00%   | 1      | 500        | 1,400.00         |
| MANSARD     | 4.60     | 4.60     | 4.40     | 4.60     | 0.00   | 0.00%   | 44     | 3,472,000  | 15,837,180.11    |
| MAYBAKER    | 5.30     | 5.30     | 5.30     | 5.30     | 0.00   | 0.00%   | 25     | 165,989    | 873,326.88       |
| MBENEFIT    | 0.54     | 0.53     | 0.51     | 0.52     | -0.02  | -3.70%  | 21     | 2,609,163  | 1,363,602.61     |



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|------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MCNICHOLS  | 0.83     | 0.83     | 0.83     | 0.83     | 0.00   | 0.00%   | 6      | 23,723     | 19,717.69      |
| MECURE     | 10.13    | 11.00    | 11.00    | 11.00    | 0.87   | 8.59%   | 181    | 1,377,990  | 15,155,804.33  |
| MORISON    | 2.55     | 2.55     | 2.55     | 2.55     | 0.00   | 0.00%   | 1      | 1,051      | 2,942.80       |
| MRS        | 109.95   | 109.95   | 109.95   | 109.95   | 0.00   | 0.00%   | 7      | 8,807      | 871,893.00     |
| MTNN       | 238.00   | 238.00   | 238.00   | 238.00   | 0.00   | 0.00%   | 288    | 2,903,545  | 688,358,169.20 |
| MULTIVERSE | 6.50     | 6.50     | 6.31     | 6.31     | -0.19  | -2.92%  | 66     | 1,066,791  | 6,899,916.30   |
| NAHCO      | 23.90    | 23.90    | 23.90    | 23.90    | 0.00   | 0.00%   | 124    | 3,907,546  | 90,761,323.30  |
| NASCON     | 57.00    | 57.00    | 57.00    | 57.00    | 0.00   | 0.00%   | 62     | 502,143    | 26,992,972.15  |
| NB         | 38.00    | 37.05    | 37.05    | 37.05    | -0.95  | -2.50%  | 70     | 796,825    | 29,683,094.55  |
| NEIMETH    | 2.01     | 1.86     | 1.82     | 1.82     | -0.19  | -9.45%  | 61     | 2,927,603  | 5,401,654.53   |
| NEM        | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00%   | 20     | 12,600,369 | 75,487,486.55  |
| NESTLE     | 1,050.00 | 1,150.00 | 1,150.00 | 1,150.00 | 100.00 | 9.52%   | 55     | 421,715    | 482,037,308.60 |
| NGXGROUP   | 22.00    | 22.00    | 22.00    | 22.00    | 0.00   | 0.00%   | 52     | 3,824,051  | 84,092,184.80  |
| NIDF       | 108.40   | 108.40   | 108.40   | 108.40   | 0.00   | 0.00%   | 10     | 23,050     | 2,516,029.30   |
| NNFM       | 30.10    | 32.00    | 32.00    | 32.00    | 1.90   | 6.31%   | 32     | 241,570    | 7,754,968.85   |
| NOTORE     | 62.50    | 62.50    | 62.50    | 62.50    | 0.00   | 0.00%   | 1      | 16         | 1,008.00       |
| NPFMCRFBK  | 1.93     | 1.93     | 1.92     | 1.92     | -0.01  | -0.52%  | 18     | 640,100    | 1,237,139.24   |
| NSLTECH    | 0.66     | 0.72     | 0.61     | 0.72     | 0.06   | 9.09%   | 94     | 20,648,141 | 14,749,594.07  |
| OANDO      | 11.50    | 11.25    | 11.20    | 11.25    | -0.25  | -2.17%  | 185    | 5,736,391  | 64,477,786.50  |
| OKOMUOIL   | 240.00   | 240.00   | 240.00   | 240.00   | 0.00   | 0.00%   | 24     | 30,170     | 7,223,222.00   |
| OMATEK     | 0.81     | 0.73     | 0.73     | 0.73     | -0.08  | -9.88%  | 59     | 3,881,128  | 2,833,294.91   |
| PRESCO     | 189.90   | 189.90   | 189.90   | 189.90   | 0.00   | 0.00%   | 36     | 114,197    | 21,168,583.70  |
| PRESTIGE   | 0.48     | 0.49     | 0.49     | 0.49     | 0.01   | 2.08%   | 15     | 644,299    | 315,931.87     |
| PZ         | 23.00    | 23.00    | 23.00    | 23.00    | 0.00   | 0.00%   | 17     | 19,015     | 422,957.45     |
| REDSTAREX  | 2.96     | 2.96     | 2.96     | 2.96     | 0.00   | 0.00%   | 8      | 59,392     | 177,136.80     |
| REGALINS   | 0.40     | 0.38     | 0.36     | 0.38     | -0.02  | -5.00%  | 8      | 3,332,795  | 1,208,420.10   |
| ROYALEX    | 0.67     | 0.65     | 0.61     | 0.65     | -0.02  | -2.99%  | 19     | 1,222,257  | 760,922.53     |
| RTBRISCOE  | 0.62     | 0.61     | 0.61     | 0.61     | -0.01  | -1.61%  | 19     | 577,181    | 346,118.39     |
| SCOA       | 1.23     | 1.23     | 1.23     | 1.23     | 0.00   | 0.00%   | 6      | 10,610     | 13,471.20      |
| SEPLAT     | 2,100.10 | 2,310.10 | 2,310.10 | 2,310.10 | 210.00 | 10.00%  | 25     | 190,206    | 438,587,142.80 |
| SKYAVN     | 25.35    | 25.35    | 25.35    | 25.35    | 0.00   | 0.00%   | 3      | 13,550     | 309,842.50     |
| SOVRENINS  | 0.42     | 0.39     | 0.39     | 0.39     | -0.03  | -7.14%  | 13     | 1,016,374  | 398,001.09     |
| STANBIC    | 63.00    | 62.05    | 62.05    | 62.05    | -0.95  | -1.51%  | 72     | 1,863,756  | 115,692,064.45 |
| STERLINGNG | 3.71     | 3.69     | 3.54     | 3.59     | -0.12  | -3.23%  | 54     | 5,237,050  | 19,024,282.36  |
| SUNUASSUR  | 1.36     | 1.49     | 1.49     | 1.49     | 0.13   | 9.56%   | 43     | 931,506    | 1,352,453.42   |
| TANTALIZER | 0.58     | 0.53     | 0.53     | 0.53     | -0.05  | -8.62%  | 40     | 3,812,424  | 2,028,643.20   |
| THOMASWY   | 2.08     | 2.08     | 2.08     | 2.08     | 0.00   | 0.00%   | 6      | 75,905     | 169,753.60     |
| TIP        | 1.09     | 1.05     | 1.02     | 1.05     | -0.04  | -3.67%  | 14     | 1,026,290  | 1,067,574.70   |
| TOTAL      | 385.00   | 385.00   | 385.00   | 385.00   | 0.00   | 0.00%   | 29     | 3,690      | 1,279,772.00   |
| TRANSCOHOT | 44.40    | 44.40    | 44.40    | 44.40    | 0.00   | 0.00%   | 7      | 1,107      | 44,882.00      |
| TRANSCORP  | 6.74     | 6.90     | 6.55     | 6.83     | 0.09   | 1.34%   | 221    | 27,382,433 | 184,098,212.99 |
| TRIPPLEG   | 2.38     | 2.38     | 2.38     | 2.38     | 0.00   | 0.00%   | 5      | 32,002     | 70,286.61      |
| UACN       | 16.90    | 16.90    | 16.90    | 16.90    | 0.00   | 0.00%   | 101    | 3,754,759  | 57,464,571.15  |
| UBA        | 21.40    | 21.40    | 21.15    | 21.35    | -0.05  | -0.23%  | 385    | 21,449,331 | 456,465,245.85 |
| UCAP       | 17.00    | 17.10    | 17.05    | 17.05    | 0.05   | 0.29%   | 108    | 2,886,465  | 49,337,792.90  |
| UNILEVER   | 15.00    | 15.00    | 15.00    | 15.00    | 0.00   | 0.00%   | 27     | 120,419    | 1,734,029.95   |
| UNITYBNK   | 1.68     | 1.76     | 1.55     | 1.55     | -0.13  | -7.74%  | 100    | 10,572,491 | 17,238,728.93  |
| UNIVINSURE | 0.28     | 0.29     | 0.26     | 0.26     | -0.02  | -7.14%  | 48     | 6,834,131  | 1,805,507.56   |
| UPDC       | 1.25     | 1.34     | 1.32     | 1.34     | 0.09   | 7.20%   | 34     | 745,391    | 961,008.86     |
| UPDCREIT   | 4.20     | 4.60     | 3.90     | 3.90     | -0.30  | -7.14%  | 93     | 14,876,766 | 59,321,410.15  |
| UPL        | 2.40     | 2.40     | 2.40     | 2.40     | 0.00   | 0.00%   | 6      | 4,985      | 11,778.55      |
| VERITASKAP | 0.38     | 0.37     | 0.35     | 0.37     | -0.01  | -2.63%  | 58     | 14,148,434 | 4,979,175.19   |
| VFDGROUP   | 202.90   | 202.90   | 202.90   | 202.90   | 0.00   | 0.00%   | 7      | 2,987      | 597,425.10     |
| VITAFOAM   | 22.50    | 22.50    | 22.50    | 22.50    | 0.00   | 0.00%   | 23     | 312,839    | 6,785,093.80   |
| WAPCO      | 29.50    | 29.50    | 29.45    | 29.50    | 0.00   | 0.00%   | 76     | 2,289,747  | 67,477,541.35  |
| WAPIC      | 0.65     | 0.71     | 0.65     | 0.71     | 0.06   | 9.23%   | 53     | 2,826,933  | 1,919,231.46   |
| WEMABANK   | 5.18     | 5.15     | 5.05     | 5.15     | -0.03  | -0.58%  | 86     | 3,335,522  | 16,970,538.80  |
| ZENITHBANK | 35.15    | 35.20    | 34.90    | 35.00    | -0.15  | -0.43%  | 312    | 9,419,689  | 330,817,216.80 |



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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    |