



| All Share Index (ASI) | Deals  | Volume         | Value          | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|----------------|-----------------------|------------|
| 79,664.66             | 13,019 | 892.68 million | N14.33 billion | N43.59 trillion       | 6.54%      |
| 2.11%                 | 0.33%  | -9.30%         | 28.38%         | 2.11%                 |            |



## TOP GAINERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| NAHCO      | 26.00          | 28.60 | 2.60   | 10.00   |
| UPDC       | 1.50           | 1.65  | 0.15   | 10.00   |
| TRANSCORP  | 11.51          | 12.66 | 1.15   | 9.99    |
| TRANSCOHOT | 77.19          | 84.85 | 7.66   | 9.92    |
| INFINITY   | 7.26           | 7.98  | 0.72   | 9.92    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value         |
|------------|--------|------------|---------------|
| FIDELITYBK | 671    | 92,667,775 | 1,307,720,845 |
| TRANSCORP  | 260    | 75,430,292 | 954,947,497   |
| FCMB       | 425    | 56,850,145 | 541,825,596   |
| UBA        | 723    | 45,982,838 | 1,317,164,397 |
| JAIZBANK   | 12     | 41,266,410 | 93,644,252    |

## BOTTOM LOSERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| MULTIVERSE | 20.22          | 18.20 | -2.02  | (9.99)  |
| SCOA       | 1.81           | 1.63  | -0.18  | (9.94)  |
| ABBEBDS    | 2.94           | 2.65  | -0.29  | (9.86)  |
| UPDCREIT   | 7.50           | 6.80  | -0.70  | (9.33)  |
| WAPIC      | 0.78           | 0.71  | -0.07  | (8.97)  |

## SMALLEST VOLUMES

| Symbol     | Trades | Volume | Value     |
|------------|--------|--------|-----------|
| MEYER      | 1      | 50     | 162       |
| AIRTELAFRI | 28     | 560    | 1,147,889 |
| UNIONDICON | 2      | 2,080  | 16,848    |
| UHOMREIT   | 4      | 2,934  | 112,178   |
| TRANSEXPR  | 4      | 4,009  | 5,461     |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 05 January 2024

MPR: 18.75%  
Nov'23 Inflation Rate: 28.20%  
Q3 2023 Real GDP: 2.54%

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value            |
|-------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| ABBEYBDS    | 2.94     | 3.23     | 2.65     | 2.65     | -0.29  | -9.86%  | 63     | 2,102,288  | 6,559,524.98     |
| ABCTTRANS   | 0.89     | 0.97     | 0.97     | 0.97     | 0.08   | 8.99%   | 30     | 1,072,103  | 1,037,179.75     |
| ACADEMY     | 1.98     | 2.17     | 2.17     | 2.17     | 0.19   | 9.60%   | 33     | 412,520    | 890,404.91       |
| ACCESSCORP  | 25.00    | 27.45    | 25.00    | 26.55    | 1.55   | 6.20%   | 614    | 28,173,590 | 750,541,203.15   |
| AFRIPRUD    | 8.50     | 8.55     | 8.40     | 8.40     | -0.10  | -1.18%  | 113    | 3,101,073  | 26,268,774.90    |
| AIICO       | 1.05     | 1.15     | 1.10     | 1.15     | 0.10   | 9.52%   | 122    | 18,018,729 | 20,691,088.35    |
| AIRTELAFRI  | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00   | 0.00%   | 28     | 560        | 1,147,889.00     |
| BERGER      | 14.30    | 14.30    | 14.30    | 14.30    | 0.00   | 0.00%   | 32     | 171,382    | 2,424,749.85     |
| BETAGLAS    | 59.40    | 59.40    | 59.40    | 59.40    | 0.00   | 0.00%   | 30     | 16,431     | 939,231.80       |
| BUACEMENT   | 102.00   | 102.00   | 102.00   | 102.00   | 0.00   | 0.00%   | 78     | 595,016    | 57,257,263.90    |
| BUAFOODS    | 196.90   | 196.90   | 196.90   | 196.90   | 0.00   | 0.00%   | 90     | 2,964,772  | 547,138,259.50   |
| CADBURY     | 16.90    | 16.90    | 16.90    | 16.90    | 0.00   | 0.00%   | 51     | 394,027    | 6,416,567.30     |
| CAP         | 21.00    | 21.00    | 21.00    | 21.00    | 0.00   | 0.00%   | 34     | 117,725    | 2,552,383.90     |
| CAVERTON    | 2.23     | 2.23     | 2.01     | 2.20     | -0.03  | -1.35%  | 136    | 7,686,267  | 16,108,810.03    |
| CHAMPION    | 4.00     | 3.66     | 3.66     | 3.66     | -0.34  | -8.50%  | 14     | 310,596    | 1,171,795.86     |
| CHAMS       | 2.15     | 2.28     | 2.11     | 2.26     | 0.11   | 5.12%   | 139    | 11,068,297 | 24,550,777.54    |
| CILEASING   | 3.08     | 3.38     | 3.38     | 3.38     | 0.30   | 9.74%   | 16     | 1,807,700  | 6,110,026.00     |
| CONHALLPLC  | 1.48     | 1.48     | 1.34     | 1.40     | -0.08  | -5.41%  | 58     | 13,595,635 | 18,687,617.33    |
| CONOIL      | 95.00    | 95.00    | 95.00    | 95.00    | 0.00   | 0.00%   | 53     | 149,058    | 13,968,661.20    |
| CORNERST    | 1.55     | 1.70     | 1.67     | 1.70     | 0.15   | 9.68%   | 30     | 2,008,916  | 3,407,122.46     |
| CUSTODIAN   | 9.90     | 10.85    | 10.00    | 10.85    | 0.95   | 9.60%   | 111    | 3,045,971  | 29,165,141.80    |
| CUTIX       | 2.55     | 2.58     | 2.50     | 2.50     | -0.05  | -1.96%  | 50     | 2,630,288  | 6,712,151.93     |
| CWG         | 9.35     | 9.00     | 8.93     | 8.93     | -0.42  | -4.49%  | 179    | 1,862,252  | 16,488,265.49    |
| DAARCOMM    | 1.18     | 1.29     | 1.10     | 1.29     | 0.11   | 9.32%   | 115    | 5,886,776  | 7,424,910.31     |
| DANGCEM     | 319.90   | 325.00   | 325.00   | 325.00   | 5.10   | 1.59%   | 133    | 1,041,479  | 339,019,161.20   |
| DANGSUGAR   | 66.05    | 65.00    | 60.00    | 65.00    | -1.05  | -1.59%  | 334    | 2,509,545  | 156,857,791.80   |
| DEAPCAP     | 0.75     | 0.82     | 0.70     | 0.81     | 0.06   | 8.00%   | 32     | 1,909,088  | 1,493,839.16     |
| ELLAHLAKES  | 3.10     | 3.05     | 3.05     | 3.05     | -0.05  | -1.61%  | 155    | 6,247,360  | 18,848,747.42    |
| ETERNA      | 16.50    | 16.50    | 16.50    | 16.50    | 0.00   | 0.00%   | 86     | 973,130    | 15,832,052.70    |
| ETI         | 23.50    | 25.45    | 25.10    | 25.10    | 1.60   | 6.81%   | 91     | 2,455,761  | 62,015,516.20    |
| ETRANZACT   | 6.05     | 6.10     | 6.00     | 6.00     | -0.05  | -0.83%  | 40     | 1,131,719  | 6,784,884.20     |
| FBNH        | 25.00    | 26.70    | 23.30    | 26.00    | 1.00   | 4.00%   | 334    | 9,135,882  | 236,130,665.25   |
| FCMB        | 8.90     | 9.75     | 9.00     | 9.75     | 0.85   | 9.55%   | 425    | 56,850,145 | 541,825,595.50   |
| FIDELITYBK  | 13.35    | 14.40    | 13.40    | 14.20    | 0.85   | 6.37%   | 671    | 92,667,775 | 1,307,720,845.10 |
| FIDSON      | 19.20    | 19.20    | 19.20    | 19.20    | 0.00   | 0.00%   | 63     | 437,795    | 7,703,720.30     |
| FLOURMILL   | 33.10    | 33.50    | 33.50    | 33.50    | 0.40   | 1.21%   | 99     | 960,592    | 32,464,715.90    |
| FTNCOCOA    | 1.72     | 1.89     | 1.85     | 1.89     | 0.17   | 9.88%   | 87     | 4,232,116  | 7,955,199.45     |
| GEREGU      | 399.00   | 399.00   | 399.00   | 399.00   | 0.00   | 0.00%   | 43     | 207,834    | 78,297,906.70    |
| GLAXOSMITH  | 17.00    | 17.00    | 17.00    | 17.00    | 0.00   | 0.00%   | 47     | 1,600,950  | 27,186,432.70    |
| GOLDBREW    | 3.15     | 3.15     | 3.15     | 3.15     | 0.00   | 0.00%   | 1      | 5,000      | 15,750.00        |
| GTCO        | 42.00    | 43.35    | 42.00    | 42.50    | 0.50   | 1.19%   | 400    | 30,506,638 | 1,300,202,899.85 |
| GUINEAINS   | 0.34     | 0.37     | 0.37     | 0.37     | 0.03   | 8.82%   | 68     | 12,790,238 | 4,729,053.47     |
| GUINNESS    | 66.00    | 61.00    | 61.00    | 61.00    | -5.00  | -7.58%  | 168    | 3,161,481  | 191,798,515.85   |
| HONYFLOUR   | 3.29     | 3.45     | 3.30     | 3.45     | 0.16   | 4.86%   | 68     | 1,568,849  | 5,314,983.00     |
| IKEJAHOTEL  | 7.98     | 8.77     | 8.76     | 8.77     | 0.79   | 9.90%   | 105    | 3,879,428  | 33,825,542.81    |
| IMG         | 13.45    | 13.45    | 13.45    | 13.45    | 0.00   | 0.00%   | 15     | 167,968    | 2,408,927.80     |
| INFINITY    | 7.26     | 7.98     | 7.98     | 7.98     | 0.72   | 9.92%   | 8      | 443,379    | 3,538,164.42     |
| INTBREW     | 4.70     | 4.70     | 4.69     | 4.69     | -0.01  | -0.21%  | 59     | 2,087,572  | 9,559,683.47     |
| JAIZBANK    | 2.13     | 2.34     | 2.20     | 2.30     | 0.17   | 7.98%   | 411    | 41,266,410 | 93,644,252.47    |
| JAPPAULGOLD | 1.75     | 1.92     | 1.70     | 1.92     | 0.17   | 9.71%   | 234    | 31,937,258 | 58,728,378.69    |
| JBERGER     | 40.00    | 42.50    | 39.50    | 42.50    | 2.50   | 6.25%   | 66     | 10,651,020 | 422,326,888.15   |
| JOHNHOLT    | 2.12     | 2.12     | 2.12     | 2.12     | 0.00   | 0.00%   | 6      | 25,513     | 58,605.29        |
| LASACO      | 2.23     | 2.22     | 2.20     | 2.20     | -0.03  | -1.35%  | 61     | 2,783,845  | 6,130,557.13     |
| LEARNAFRCA  | 3.19     | 3.19     | 3.19     | 3.19     | 0.00   | 0.00%   | 33     | 137,076    | 456,529.90       |
| LINKASSURE  | 1.05     | 1.15     | 1.15     | 1.15     | 0.10   | 9.52%   | 12     | 392,690    | 447,569.50       |
| LIVESTOCK   | 1.75     | 1.85     | 1.79     | 1.85     | 0.10   | 5.71%   | 45     | 1,681,134  | 3,043,586.51     |
| LIVINGTRUST | 2.98     | 2.98     | 2.98     | 2.98     | 0.00   | 0.00%   | 3      | 26,500     | 86,220.00        |
| MANSARD     | 5.50     | 5.60     | 5.05     | 5.60     | 0.10   | 1.82%   | 170    | 19,337,282 | 102,055,176.20   |
| MAYBAKER    | 5.95     | 5.95     | 5.95     | 5.95     | 0.00   | 0.00%   | 48     | 757,690    | 4,454,156.95     |
| MBENEFIT    | 0.59     | 0.64     | 0.59     | 0.64     | 0.05   | 8.47%   | 84     | 20,389,325 | 12,706,531.15    |
| MCNICHOLS   | 0.98     | 1.02     | 0.89     | 1.02     | 0.04   | 4.08%   | 25     | 1,676,412  | 1,673,583.54     |



## Pricelist of Traded Equities 05 January 2024

MPR: 18.75%  
Nov'23 Inflation Rate: 28.20%  
Q3 2023 Real GDP: 2.54%

| Symbol     | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value            |
|------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| MECURE     | 10.80    | 10.80    | 10.80    | 10.80    | 0.00   | 0.00%   | 20     | 60,480     | 645,593.00       |
| MEYER      | 3.24     | 3.24     | 3.24     | 3.24     | 0.00   | 0.00%   | 1      | 50         | 162.00           |
| MORISON    | 3.38     | 3.38     | 3.38     | 3.38     | 0.00   | 0.00%   | 8      | 124,092    | 460,349.82       |
| MRS        | 115.00   | 115.00   | 115.00   | 115.00   | 0.00   | 0.00%   | 32     | 112,651    | 11,697,386.70    |
| MTNN       | 271.50   | 285.00   | 285.00   | 285.00   | 13.50  | 4.97%   | 365    | 804,516    | 226,859,378.60   |
| MULTIVERSE | 20.22    | 18.20    | 18.20    | 18.20    | -2.02  | -9.99%  | 113    | 1,097,054  | 19,966,382.80    |
| NAHCO      | 26.00    | 28.60    | 26.50    | 28.60    | 2.60   | 10.00%  | 128    | 4,063,109  | 113,178,724.90   |
| NASCON     | 61.00    | 61.00    | 55.00    | 59.80    | -1.20  | -1.97%  | 176    | 4,184,526  | 249,712,944.65   |
| NB         | 36.55    | 37.05    | 37.05    | 37.05    | 0.50   | 1.37%   | 103    | 2,379,001  | 88,108,887.35    |
| NCR        | 3.96     | 3.96     | 3.96     | 3.96     | 0.00   | 0.00%   | 1      | 25,000     | 99,000.00        |
| NEIMETH    | 2.05     | 2.11     | 1.92     | 1.92     | -0.13  | -6.34%  | 46     | 997,690    | 2,027,127.41     |
| NEM        | 5.80     | 6.35     | 6.35     | 6.35     | 0.55   | 9.48%   | 17     | 353,467    | 2,242,522.95     |
| NESTLE     | 1,100.00 | 1,196.00 | 1,196.00 | 1,196.00 | 96.00  | 8.73%   | 128    | 1,432,378  | 1,666,822,028.80 |
| NGXGROUP   | 23.60    | 24.80    | 23.60    | 24.80    | 1.20   | 5.08%   | 36     | 1,169,097  | 27,927,086.30    |
| NIDF       | 114.00   | 114.00   | 114.00   | 114.00   | 0.00   | 0.00%   | 17     | 119,590    | 13,518,676.00    |
| NNFM       | 45.50    | 45.50    | 45.50    | 45.50    | 0.00   | 0.00%   | 22     | 110,831    | 4,546,677.25     |
| NPFMCRFBK  | 2.10     | 2.15     | 2.10     | 2.15     | 0.05   | 2.38%   | 28     | 1,381,851  | 2,932,990.50     |
| NSLTECH    | 0.78     | 0.78     | 0.78     | 0.78     | 0.00   | 0.00%   | 29     | 600,588    | 467,830.58       |
| OANDO      | 11.90    | 12.00    | 10.85    | 11.20    | -0.70  | -5.88%  | 301    | 10,069,524 | 115,383,268.45   |
| OKOMUOIL   | 260.00   | 260.00   | 260.00   | 260.00   | 0.00   | 0.00%   | 46     | 80,139     | 22,453,087.00    |
| OMATEK     | 0.82     | 0.90     | 0.85     | 0.90     | 0.08   | 9.76%   | 120    | 12,554,443 | 11,024,186.21    |
| PRESCO     | 220.00   | 230.00   | 230.00   | 230.00   | 10.00  | 4.55%   | 63     | 694,875    | 159,738,644.50   |
| PRESTIGE   | 0.54     | 0.54     | 0.54     | 0.54     | 0.00   | 0.00%   | 24     | 2,953,150  | 1,591,061.00     |
| PZ         | 29.00    | 29.00    | 29.00    | 29.00    | 0.00   | 0.00%   | 41     | 464,258    | 12,133,900.20    |
| REDSTAREX  | 3.25     | 3.30     | 3.20     | 3.30     | 0.05   | 1.54%   | 23     | 567,543    | 1,835,033.66     |
| REGALINS   | 0.43     | 0.46     | 0.43     | 0.45     | 0.02   | 4.65%   | 16     | 3,996,997  | 1,774,740.64     |
| ROYALEX    | 0.74     | 0.81     | 0.81     | 0.81     | 0.07   | 9.46%   | 13     | 430,520    | 348,613.52       |
| RTBRISCOE  | 0.65     | 0.65     | 0.65     | 0.65     | 0.00   | 0.00%   | 18     | 536,630    | 354,772.85       |
| SCOA       | 1.81     | 1.63     | 1.63     | 1.63     | -0.18  | -9.94%  | 18     | 789,004    | 1,290,140.52     |
| SEPLAT     | 2,310.00 | 2,310.00 | 2,310.00 | 2,310.00 | 0.00   | 0.00%   | 49     | 61,784     | 141,855,460.20   |
| SFSREIT    | 101.35   | 101.35   | 101.35   | 101.35   | 0.00   | 0.00%   | 9      | 66,890     | 7,442,165.45     |
| SKYAVN     | 27.15    | 27.15    | 27.15    | 27.15    | 0.00   | 0.00%   | 10     | 36,558     | 972,468.70       |
| SOVRENINS  | 0.51     | 0.56     | 0.52     | 0.56     | 0.05   | 9.80%   | 43     | 5,568,881  | 3,078,225.08     |
| STANBIC    | 65.05    | 66.00    | 64.10    | 65.50    | 0.45   | 0.69%   | 122    | 6,120,718  | 400,398,687.40   |
| STERLINGNG | 5.25     | 5.77     | 5.20     | 5.77     | 0.52   | 9.90%   | 579    | 71,553,913 | 399,560,689.54   |
| SUNUASSUR  | 1.30     | 1.30     | 1.30     | 1.30     | 0.00   | 0.00%   | 21     | 189,882    | 263,616.76       |
| TANTALIZER | 0.47     | 0.51     | 0.47     | 0.49     | 0.02   | 4.26%   | 35     | 3,539,234  | 1,755,764.74     |
| THOMASWY   | 2.46     | 2.67     | 2.67     | 2.67     | 0.21   | 8.54%   | 19     | 220,442    | 583,654.56       |
| TIP        | 1.31     | 1.44     | 1.40     | 1.40     | 0.09   | 6.87%   | 41     | 4,166,172  | 5,950,531.14     |
| TOTAL      | 385.00   | 385.00   | 385.00   | 385.00   | 0.00   | 0.00%   | 59     | 63,666     | 22,066,671.50    |
| TRANSCOHOT | 77.19    | 84.90    | 84.85    | 84.85    | 7.66   | 9.92%   | 129    | 1,305,699  | 98,923,451.46    |
| TRANSCORP  | 11.51    | 12.66    | 12.66    | 12.66    | 1.15   | 9.99%   | 260    | 75,430,292 | 954,947,496.72   |
| TRANSEXPR  | 1.26     | 1.26     | 1.26     | 1.26     | 0.00   | 0.00%   | 4      | 4,009      | 5,461.46         |
| TRIPPLEG   | 1.95     | 1.95     | 1.95     | 1.95     | 0.00   | 0.00%   | 10     | 476,556    | 1,019,829.84     |
| UACN       | 15.00    | 15.65    | 15.00    | 15.65    | 0.65   | 4.33%   | 79     | 4,216,811  | 63,604,891.25    |
| UBA        | 28.00    | 29.00    | 27.85    | 28.95    | 0.95   | 3.39%   | 723    | 45,982,838 | 1,317,164,397.30 |
| UCAP       | 24.90    | 25.50    | 24.95    | 25.15    | 0.25   | 1.00%   | 219    | 6,151,343  | 154,031,466.15   |
| UHOMEIT    | 36.60    | 36.60    | 36.60    | 36.60    | 0.00   | 0.00%   | 4      | 2,934      | 112,177.50       |
| UNILEVER   | 14.90    | 15.70    | 15.35    | 15.70    | 0.80   | 5.37%   | 93     | 2,186,360  | 34,054,325.70    |
| UNIONDICON | 8.10     | 8.10     | 8.10     | 8.10     | 0.00   | 0.00%   | 2      | 2,080      | 16,848.00        |
| UNITYBNK   | 2.14     | 2.35     | 2.30     | 2.35     | 0.21   | 9.81%   | 122    | 16,623,267 | 39,029,041.13    |
| UNIVINSURE | 0.29     | 0.30     | 0.28     | 0.30     | 0.01   | 3.45%   | 88     | 20,298,394 | 5,959,136.20     |
| UPDC       | 1.50     | 1.65     | 1.50     | 1.65     | 0.15   | 10.00%  | 86     | 3,008,376  | 4,734,843.75     |
| UPDCREIT   | 7.50     | 7.45     | 6.80     | 6.80     | -0.70  | -9.33%  | 57     | 1,021,675  | 7,234,847.55     |
| UPL        | 2.66     | 2.66     | 2.66     | 2.66     | 0.00   | 0.00%   | 12     | 104,400    | 294,300.39       |
| VERITASKAP | 0.38     | 0.38     | 0.36     | 0.38     | 0.00   | 0.00%   | 71     | 13,858,789 | 5,217,765.28     |
| VFDGROUP   | 202.90   | 202.90   | 202.90   | 202.90   | 0.00   | 0.00%   | 8      | 4,174      | 810,351.80       |
| VITAFOAM   | 22.55    | 22.55    | 22.55    | 22.55    | 0.00   | 0.00%   | 61     | 419,502    | 9,411,174.75     |
| WAPCO      | 33.00    | 34.65    | 33.00    | 34.65    | 1.65   | 5.00%   | 240    | 6,254,460  | 210,734,515.10   |
| WAPIC      | 0.78     | 0.77     | 0.71     | 0.71     | -0.07  | -8.97%  | 218    | 36,963,962 | 26,759,106.75    |
| WEMABANK   | 6.71     | 7.38     | 7.38     | 7.38     | 0.67   | 9.99%   | 114    | 19,297,676 | 142,415,948.88   |
| ZENITHBANK | 41.00    | 42.45    | 41.50    | 42.00    | 1.00   | 2.44%   | 530    | 20,096,388 | 844,137,839.00   |



# Pricelist of Traded Equities 05 January 2024

MPR: 18.75%  
Nov'23 Inflation Rate: 28.20%  
Q3 2023 Real GDP: 2.54%

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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    |