



| All Share Index (ASI) | Deals   | Volume         | Value         | Market Capitalization | YTD Change |
|-----------------------|---------|----------------|---------------|-----------------------|------------|
| 105,512               | 11,444  | 348.28 million | N8.11 billion | N66.15 trillion       | 2.51%      |
| -0.01%                | -16.27% | -12.30%        | -7.26%        | -0.01%                |            |



## TOP GAINERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| LEARNAFRCA | 3.00           | 3.30  | 0.30   | 10.00   |
| LIVESTOCK  | 7.20           | 7.92  | 0.72   | 10.00   |
| VFDGROUP   | 51.90          | 57.00 | 5.10   | 9.83    |
| UNIONDICON | 5.30           | 5.80  | 0.50   | 9.43    |
| NGXGROUP   | 30.00          | 32.45 | 2.45   | 8.17    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value         |
|------------|--------|------------|---------------|
| UBA        | 698    | 26,319,395 | 972,338,531   |
| UCAP       | 585    | 25,608,246 | 391,509,769   |
| FCMB       | 472    | 24,154,888 | 211,160,679   |
| ZENITHBANK | 685    | 22,864,438 | 1,086,128,397 |
| FIDELITYBK | 25     | 22,585,795 | 441,648,253   |

## BOTTOM LOSERS

| Symbol    | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| LASACO    | 2.60           | 2.34  | (0.26) | -10.00  |
| MANSARD   | 9.60           | 8.64  | (0.96) | -10.00  |
| MAYBAKER  | 8.60           | 7.85  | (0.75) | -8.72   |
| GUINEAINS | 0.69           | 0.63  | (0.06) | -8.70   |
| FTNCOCOA  | 1.71           | 1.60  | (0.11) | -6.43   |

## SMALLEST VOLUMES

| Symbol     | Trades | Volume | Value   |
|------------|--------|--------|---------|
| AUSTINLAZ  | 1      | 100    | 206     |
| AIRTELAFRI | 4      | 321    | 761,573 |
| MEYER      | 2      | 328    | 2,739   |
| INFINITY   | 2      | 693    | 4,846   |
| TRIPPLEG   | 1      | 1,000  | 1,980   |

Source: NGX, Cowry Research



## Pricelist of Traded Equities 04 April 2025

MPR: 27.50%  
Feb'25 Inflation Rate: 23.18%  
Q4 2024 Real GDP: 3.84%

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value            |
|-------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| ABBEYBDS    | 4.73     | 4.73     | 4.73     | 4.73     | 0.00   | 0.00%   | 3      | 66,000     | 340,918.75       |
| ABCTTRANS   | 1.40     | 1.40     | 1.40     | 1.40     | 0.00   | 0.00%   | 16     | 128,830    | 189,491.00       |
| ACADEMY     | 2.65     | 2.65     | 2.65     | 2.65     | 0.00   | 0.00%   | 8      | 25,686     | 67,275.11        |
| ACCESSCORP  | 22.55    | 22.65    | 22.40    | 22.65    | 0.10   | 0.44%   | 511    | 16,364,163 | 368,585,781.85   |
| AFRIPRUD    | 15.75    | 16.00    | 15.10    | 15.10    | (0.65) | -4.13%  | 239    | 2,635,468  | 41,848,637.30    |
| AIICO       | 1.57     | 1.58     | 1.45     | 1.52     | (0.05) | -3.18%  | 132    | 5,009,707  | 7,689,071.35     |
| AIRTELAFRI  | 2,156.90 | 2,156.90 | 2,156.90 | 2,156.90 | 0.00   | 0.00%   | 4      | 321        | 761,572.50       |
| ALEX        | 7.15     | 7.15     | 7.15     | 7.15     | 0.00   | 0.00%   | 4      | 1,410      | 9,304.50         |
| ARADEL      | 500.00   | 500.00   | 500.00   | 500.00   | 0.00   | 0.00%   | 355    | 530,806    | 261,405,242.70   |
| AUSTINLAZ   | 2.09     | 2.09     | 2.09     | 2.09     | 0.00   | 0.00%   | 1      | 100        | 206.00           |
| BERGER      | 18.85    | 18.85    | 18.85    | 18.85    | 0.00   | 0.00%   | 27     | 42,585     | 800,502.85       |
| BETAGLAS    | 99.85    | 99.85    | 99.85    | 99.85    | 0.00   | 0.00%   | 11     | 42,890     | 3,856,177.00     |
| BUACEMENT   | 83.70    | 83.70    | 83.70    | 83.70    | 0.00   | 0.00%   | 135    | 1,541,413  | 116,368,028.50   |
| BUAFOODS    | 418.00   | 418.00   | 418.00   | 418.00   | 0.00   | 0.00%   | 66     | 29,421     | 11,068,180.20    |
| CADBURY     | 23.00    | 23.00    | 23.00    | 23.00    | 0.00   | 0.00%   | 44     | 98,728     | 2,288,681.35     |
| CAP         | 47.00    | 47.00    | 47.00    | 47.00    | 0.00   | 0.00%   | 11     | 12,106     | 515,285.60       |
| CAVERTON    | 2.31     | 2.48     | 2.48     | 2.48     | 0.17   | 7.36%   | 29     | 1,207,328  | 2,968,945.24     |
| CHAMPION    | 3.77     | 3.76     | 3.75     | 3.75     | (0.02) | -0.53%  | 19     | 784,329    | 2,954,607.48     |
| CHAMS       | 2.10     | 2.20     | 2.05     | 2.05     | (0.05) | -2.38%  | 87     | 8,301,643  | 17,077,164.03    |
| CHELLARAM   | 7.89     | 7.89     | 7.89     | 7.89     | 0.00   | 0.00%   | 16     | 68,620     | 548,241.00       |
| CILEASING   | 3.73     | 3.90     | 3.73     | 3.90     | 0.17   | 4.56%   | 30     | 537,876    | 2,061,317.25     |
| CONHALLPLC  | 3.15     | 3.14     | 2.87     | 3.12     | (0.03) | -0.95%  | 27     | 1,786,821  | 5,331,049.68     |
| CONOIL      | 331.20   | 331.20   | 331.20   | 331.20   | 0.00   | 0.00%   | 10     | 1,402      | 417,936.20       |
| CORNERST    | 3.30     | 3.30     | 3.30     | 3.30     | 0.00   | 0.00%   | 23     | 1,678,062  | 5,550,027.79     |
| CUSTODIAN   | 18.45    | 18.45    | 18.45    | 18.45    | 0.00   | 0.00%   | 52     | 339,128    | 6,197,155.85     |
| CUTIX       | 2.30     | 2.46     | 2.30     | 2.46     | 0.16   | 6.96%   | 63     | 4,371,417  | 10,227,249.51    |
| CWG         | 8.20     | 8.40     | 8.20     | 8.40     | 0.20   | 2.44%   | 32     | 776,875    | 6,463,630.00     |
| DAARCOMM    | 0.65     | 0.70     | 0.66     | 0.66     | 0.01   | 1.54%   | 36     | 704,714    | 459,357.60       |
| DANGCEM     | 480.00   | 480.00   | 480.00   | 480.00   | 0.00   | 0.00%   | 140    | 31,922     | 13,790,304.00    |
| DANGSUGAR   | 33.50    | 32.00    | 32.00    | 32.00    | (1.50) | -4.48%  | 199    | 1,440,836  | 46,819,915.25    |
| DEAPCAP     | 0.95     | 0.96     | 0.96     | 0.96     | 0.01   | 1.05%   | 10     | 323,940    | 310,956.60       |
| ELLAHLAKES  | 3.06     | 3.10     | 3.01     | 3.02     | (0.04) | -1.31%  | 77     | 4,031,150  | 12,283,322.54    |
| ENAMELWA    | 25.30    | 25.30    | 25.30    | 25.30    | 0.00   | 0.00%   | 3      | 3,168      | 72,230.40        |
| ETERNA      | 35.85    | 35.85    | 35.85    | 35.85    | 0.00   | 0.00%   | 45     | 374,742    | 12,248,800.55    |
| ETI         | 29.40    | 29.40    | 29.40    | 29.40    | 0.00   | 0.00%   | 62     | 372,402    | 11,294,570.35    |
| ETRANZACT   | 5.75     | 5.75     | 5.75     | 5.75     | 0.00   | 0.00%   | 16     | 136,053    | 729,362.00       |
| FCMB        | 9.10     | 9.05     | 8.55     | 9.05     | (0.05) | -0.55%  | 472    | 24,154,888 | 211,160,678.70   |
| FIDELITYBK  | 19.50    | 19.95    | 19.20    | 19.95    | 0.45   | 2.31%   | 385    | 22,585,795 | 441,648,252.70   |
| FIDSON      | 19.45    | 19.45    | 19.45    | 19.45    | 0.00   | 0.00%   | 53     | 196,078    | 3,752,295.15     |
| FIRSTHOLDCO | 26.05    | 27.00    | 26.00    | 26.00    | (0.05) | -0.19%  | 261    | 4,743,421  | 125,134,065.30   |
| FTNCOCOA    | 1.71     | 1.75     | 1.60     | 1.60     | (0.11) | -6.43%  | 35     | 1,615,005  | 2,729,678.64     |
| GEREGU      | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 0.00   | 0.00%   | 36     | 2,215      | 2,275,691.00     |
| GTCO        | 69.50    | 69.80    | 69.40    | 69.40    | (0.10) | -0.14%  | 649    | 20,862,363 | 1,451,067,189.45 |
| GUINEAINS   | 0.69     | 0.74     | 0.63     | 0.63     | (0.06) | -8.70%  | 64     | 5,495,880  | 3,713,004.70     |
| GUINNESS    | 80.00    | 80.00    | 80.00    | 80.00    | 0.00   | 0.00%   | 45     | 287,546    | 23,391,487.00    |
| HMCALL      | 5.80     | 5.80     | 5.80     | 5.80     | 0.00   | 0.00%   | 3      | 11,892     | 62,076.24        |
| HONYFLOUR   | 11.36    | 11.50    | 11.32    | 11.32    | (0.04) | -0.35%  | 151    | 2,159,743  | 24,691,728.33    |
| IKEJAHOTEL  | 10.30    | 10.30    | 10.30    | 10.30    | 0.00   | 0.00%   | 30     | 140,009    | 1,510,907.00     |
| IMG         | 38.00    | 38.00    | 38.00    | 38.00    | 0.00   | 0.00%   | 23     | 34,448     | 1,247,849.80     |
| INFINITY    | 7.00     | 7.00     | 7.00     | 7.00     | 0.00   | 0.00%   | 2      | 693        | 4,845.75         |
| INTBREW     | 5.00     | 5.04     | 5.00     | 5.00     | 0.00   | 0.00%   | 34     | 1,466,998  | 7,343,295.70     |
| INTENEGINS  | 1.50     | 1.50     | 1.50     | 1.50     | 0.00   | 0.00%   | 19     | 65,400     | 104,857.00       |
| JAIZBANK    | 3.30     | 3.22     | 3.17     | 3.22     | (0.08) | -2.42%  | 128    | 4,436,402  | 14,194,420.87    |
| JAPAUFGOLD  | 1.93     | 1.92     | 1.90     | 1.90     | (0.03) | -1.55%  | 63     | 2,708,669  | 5,192,448.77     |
| JBERGER     | 137.00   | 137.00   | 137.00   | 137.00   | 0.00   | 0.00%   | 27     | 4,986      | 631,431.80       |
| JOHNHOLT    | 7.74     | 7.74     | 7.74     | 7.74     | 0.00   | 0.00%   | 9      | 11,422     | 80,842.00        |
| JULI        | 10.30    | 10.30    | 10.30    | 10.30    | 0.00   | 0.00%   | 4      | 1,150      | 10,717.50        |
| LASACO      | 2.60     | 2.41     | 2.34     | 2.34     | (0.26) | -10.00% | 71     | 7,288,717  | 17,368,037.99    |
| LEARNAFRCA  | 3.00     | 3.30     | 3.30     | 3.30     | 0.30   | 10.00%  | 82     | 2,617,795  | 8,031,357.69     |



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|            |          |          |          |          |        |         |     |            |                |
|------------|----------|----------|----------|----------|--------|---------|-----|------------|----------------|
| LINKASSURE | 1.33     | 1.33     | 1.33     | 1.33     | 0.00   | 0.00%   | 13  | 433,947    | 579,599.51     |
| LIVESTOCK  | 7.20     | 7.92     | 7.21     | 7.92     | 0.72   | 10.00%  | 175 | 5,143,265  | 39,498,343.74  |
| MANSARD    | 9.60     | 9.47     | 8.64     | 8.64     | (0.96) | -10.00% | 236 | 20,071,762 | 178,603,757.56 |
| MAYBAKER   | 8.60     | 7.85     | 7.85     | 7.85     | (0.75) | -8.72%  | 34  | 481,820    | 3,890,785.15   |
| MBENEFIT   | 0.97     | 0.97     | 0.91     | 0.97     | 0.00   | 0.00%   | 84  | 6,978,715  | 6,464,146.79   |
| MCNICHOLS  | 1.60     | 1.55     | 1.55     | 1.55     | (0.05) | -3.13%  | 12  | 312,792    | 491,262.20     |
| MECURE     | 11.25    | 11.25    | 11.25    | 11.25    | 0.00   | 0.00%   | 4   | 11,000     | 111,650.00     |
| MEYER      | 9.25     | 9.25     | 9.25     | 9.25     | 0.00   | 0.00%   | 2   | 328        | 2,738.80       |
| MRS        | 174.90   | 174.90   | 174.90   | 174.90   | 0.00   | 0.00%   | 23  | 110,800    | 17,454,930.00  |
| MTNN       | 245.00   | 245.00   | 245.00   | 245.00   | 0.00   | 0.00%   | 361 | 1,480,966  | 348,555,423.10 |
| MULTIVERSE | 8.65     | 8.65     | 8.65     | 8.65     | 0.00   | 0.00%   | 11  | 45,802     | 364,946.35     |
| NAHCO      | 69.90    | 69.90    | 69.90    | 69.90    | 0.00   | 0.00%   | 85  | 835,635    | 54,161,488.25  |
| NASCON     | 42.00    | 42.00    | 42.00    | 42.00    | 0.00   | 0.00%   | 61  | 890,602    | 36,434,346.35  |
| NB         | 34.00    | 34.00    | 34.00    | 34.00    | 0.00   | 0.00%   | 82  | 543,406    | 18,231,405.60  |
| NEIMETH    | 2.80     | 2.80     | 2.80     | 2.80     | 0.00   | 0.00%   | 50  | 619,715    | 1,674,193.13   |
| NEM        | 13.95    | 13.80    | 13.50    | 13.50    | (0.45) | -3.23%  | 50  | 1,165,711  | 15,904,813.65  |
| NESTLE     | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 0.00   | 0.00%   | 57  | 50,025     | 50,919,284.10  |
| NGXGROUP   | 30.00    | 32.45    | 29.95    | 32.45    | 2.45   | 8.17%   | 50  | 5,635,586  | 174,126,943.00 |
| NIDF       | 111.70   | 111.70   | 111.70   | 111.70   | 0.00   | 0.00%   | 5   | 1,744      | 204,466.20     |
| NNFM       | 87.75    | 87.75    | 87.75    | 87.75    | 0.00   | 0.00%   | 28  | 52,350     | 4,191,922.20   |
| NPFMCRFBK  | 1.83     | 1.83     | 1.71     | 1.76     | (0.07) | -3.83%  | 28  | 749,657    | 1,318,873.66   |
| NSLTECH    | 0.50     | 0.50     | 0.50     | 0.50     | 0.00   | 0.00%   | 32  | 1,070,914  | 543,631.36     |
| OANDO      | 44.70    | 45.00    | 40.40    | 42.00    | (2.70) | -6.04%  | 692 | 10,677,497 | 445,438,270.90 |
| OKOMUOIL   | 545.20   | 545.20   | 545.20   | 545.20   | 0.00   | 0.00%   | 100 | 47,208     | 25,607,326.60  |
| OMATEK     | 0.65     | 0.71     | 0.59     | 0.64     | (0.01) | -1.54%  | 54  | 2,555,120  | 1,599,737.20   |
| PRESCO     | 785.00   | 785.00   | 785.00   | 785.00   | 0.00   | 0.00%   | 95  | 234,464    | 184,012,897.40 |
| PRESTIGE   | 1.00     | 0.99     | 0.97     | 0.97     | (0.03) | -3.00%  | 75  | 3,351,140  | 3,332,614.02   |
| PZ         | 33.40    | 33.40    | 33.40    | 33.40    | 0.00   | 0.00%   | 23  | 41,761     | 1,273,851.20   |
| REDSTAREX  | 4.80     | 4.80     | 4.80     | 4.80     | 0.00   | 0.00%   | 14  | 75,803     | 362,316.95     |
| REGALINS   | 0.60     | 0.60     | 0.60     | 0.60     | 0.00   | 0.00%   | 19  | 5,316,360  | 3,189,435.76   |
| ROYALEX    | 1.01     | 1.01     | 1.01     | 1.01     | 0.00   | 0.00%   | 18  | 188,288    | 179,823.01     |
| RTBRISCOE  | 2.40     | 2.40     | 2.40     | 2.40     | 0.00   | 0.00%   | 21  | 391,885    | 870,442.35     |
| SCOA       | 4.47     | 4.47     | 4.47     | 4.47     | 0.00   | 0.00%   | 15  | 219,356    | 1,077,037.96   |
| SEPLAT     | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 0.00   | 0.00%   | 31  | 3,228      | 16,559,640.00  |
| SFSREIT    | 206.00   | 206.00   | 206.00   | 206.00   | 0.00   | 0.00%   | 20  | 6,221      | 1,405,431.90   |
| SKYAVN     | 46.50    | 46.50    | 46.50    | 46.50    | 0.00   | 0.00%   | 2   | 3,200      | 133,920.00     |
| SMURFIT    | 0.39     | 0.42     | 0.42     | 0.42     | 0.03   | 7.69%   | 1   | 102,000    | 42,840.00      |
| SOVRENINS  | 0.97     | 1.00     | 0.97     | 1.00     | 0.03   | 3.09%   | 18  | 3,939,931  | 3,918,797.06   |
| STANBIC    | 62.00    | 62.00    | 62.00    | 62.00    | 0.00   | 0.00%   | 65  | 120,128    | 7,544,113.05   |
| STERLINGNG | 5.26     | 5.30     | 5.29     | 5.29     | 0.03   | 0.57%   | 109 | 1,571,506  | 8,323,503.46   |
| SUNUASSUR  | 5.99     | 5.76     | 5.40     | 5.76     | (0.23) | -3.84%  | 39  | 639,194    | 3,582,512.42   |
| TANTALIZER | 2.72     | 2.70     | 2.50     | 2.60     | (0.12) | -4.41%  | 100 | 8,396,303  | 21,788,117.40  |
| TIP        | 4.08     | 4.08     | 4.08     | 4.08     | 0.00   | 0.00%   | 29  | 416,129    | 1,699,911.56   |
| TOTAL      | 679.70   | 679.70   | 679.70   | 679.70   | 0.00   | 0.00%   | 45  | 26,653     | 17,164,415.90  |
| TRANSCOHOT | 145.00   | 145.00   | 145.00   | 145.00   | 0.00   | 0.00%   | 62  | 77,182     | 10,278,472.60  |
| TRANSCORP  | 44.70    | 44.70    | 44.70    | 44.70    | 0.00   | 0.00%   | 173 | 1,307,921  | 57,568,008.60  |
| TRANSPower | 364.90   | 364.90   | 364.90   | 364.90   | 0.00   | 0.00%   | 25  | 12,344     | 4,055,004.00   |
| TRIPPLEG   | 2.20     | 2.20     | 2.20     | 2.20     | 0.00   | 0.00%   | 1   | 1,000      | 1,980.00       |
| UACN       | 29.00    | 29.00    | 29.00    | 29.00    | 0.00   | 0.00%   | 117 | 1,150,606  | 33,479,696.30  |
| UBA        | 36.90    | 37.00    | 36.85    | 36.85    | (0.05) | -0.14%  | 698 | 26,319,395 | 972,338,531.00 |
| UCAP       | 15.20    | 15.60    | 15.10    | 15.20    | 0.00   | 0.00%   | 585 | 25,608,246 | 391,509,768.95 |
| UHOMEIT    | 51.25    | 51.25    | 51.25    | 51.25    | 0.00   | 0.00%   | 10  | 44,922     | 2,417,056.50   |
| UNILEVER   | 38.45    | 38.45    | 38.45    | 38.45    | 0.00   | 0.00%   | 29  | 242,688    | 8,969,000.80   |
| UNIONDICON | 5.30     | 5.80     | 5.80     | 5.80     | 0.50   | 9.43%   | 7   | 120,600    | 691,835.00     |
| UNIVINSURE | 0.55     | 0.57     | 0.52     | 0.52     | (0.03) | -5.45%  | 57  | 7,285,615  | 3,974,041.11   |
| UPDC       | 3.14     | 3.20     | 3.07     | 3.15     | 0.01   | 0.32%   | 71  | 5,901,404  | 18,594,835.63  |
| UPDCREIT   | 6.05     | 6.10     | 6.10     | 6.10     | 0.05   | 0.83%   | 35  | 426,077    | 2,665,626.05   |
| UPL        | 3.89     | 3.89     | 3.89     | 3.89     | 0.00   | 0.00%   | 13  | 62,017     | 235,409.94     |
| VERITASKAP | 1.06     | 1.05     | 1.05     | 1.05     | (0.01) | -0.94%  | 57  | 2,805,264  | 2,949,763.13   |
| VFDGROUP   | 51.90    | 57.00    | 57.00    | 57.00    | 5.10   | 9.83%   | 68  | 1,062,283  | 59,631,910.80  |
| VITAFOAM   | 37.65    | 37.65    | 37.65    | 37.65    | 0.00   | 0.00%   | 33  | 156,525    | 5,449,871.35   |
| WAPCO      | 72.60    | 72.60    | 72.60    | 72.60    | 0.00   | 0.00%   | 228 | 5,352,315  | 357,072,679.50 |
| WAPIC      | 2.12     | 2.12     | 2.04     | 2.12     | 0.00   | 0.00%   | 51  | 1,827,466  | 3,837,268.83   |



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|            |       |       |       |       |      |       |     |            |                  |
|------------|-------|-------|-------|-------|------|-------|-----|------------|------------------|
| WEMABANK   | 11.00 | 11.20 | 10.90 | 11.00 | 0.00 | 0.00% | 182 | 5,947,621  | 65,293,479.20    |
| ZENITHBANK | 47.05 | 48.20 | 46.95 | 47.90 | 0.85 | 1.81% | 685 | 22,864,438 | 1,086,128,397.00 |
|            |       |       |       |       |      |       |     |            |                  |
|            |       |       |       |       |      |       |     |            |                  |
|            |       |       |       |       |      |       |     |            |                  |
|            |       |       |       |       |      |       |     |            |                  |
|            |       |       |       |       |      |       |     |            |                  |

|           |                                                                    |
|-----------|--------------------------------------------------------------------|
| 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 |

## Corporate Actions

| <i>Company</i>                                | <i>Dividend/Share</i> | <i>Bonus</i> | <i>Closure of Register</i> | <i>AGM Date</i>    | <i>Payment Date</i> |
|-----------------------------------------------|-----------------------|--------------|----------------------------|--------------------|---------------------|
| <i>Africa Prudential Plc</i>                  | N0.75                 | 1 for 1      | 25th March 2025            | N/A                | 31st March 2025     |
| <i>Aiico Insurance Plc</i>                    | N0.07                 | Nil          | 26th May 2025              | 27th May 2025      | 27th May 2025       |
| <i>Aradel Holdings Plc</i>                    | N30.00                | Nil          | 7th May 2025               | 28th May 2025      | 29th May 2025       |
| <i>BUA Cement Plc</i>                         | N2.05                 | Nil          | 15th August 2025           | 28th August 2025   | 28th August 2025    |
| <i>Champion Breweries Plc</i>                 | N0.06                 | Nil          | 16th May 2025              | 21st May 2025      | 21st May 2025       |
| <i>Chemical and Allied Products PLC</i>       | N2.40                 | Nil          | 25th May 2025              | TBA                | 18th April 2025     |
| <i>CWG Plc</i>                                | N0.39                 | Nil          | 8th April 2025             | 10th April 2025    | 11th April 2025     |
| <i>Dangote Cement Plc</i>                     | N30                   | Nil          | 10th June 2025             | 23rd June 2025     | 23rd June 2025      |
| <i>Fidelity Bank Plc</i>                      | N2.10                 | Nil          | 16th April 2025            | 29th April 2025    | 29th April 2025     |
| <i>Geregu Power Plc</i>                       | N8.50                 | Nil          | 14th March 2025            | 28th March 2025    | 28th March 2025     |
| <i>Haldane McCall PLC</i>                     | N0.07                 | Nil          | 4th April 2025             | 24th April 2025    | 25th April 2025     |
| <i>Julius Berger Nigeria Plc</i>              | N3.25                 | Nil          | 4th June 2025              | 19th June 2025     | 20th June 2025      |
| <i>Lafarge Africa Plc</i>                     | N1.20                 | Nil          | 4th April 2025             | 25th April 2025    | 25th April 2025     |
| <i>Mecure Industries Plc</i>                  | N0.15                 | Nil          | 25th April 2025            | N/A                | N/A                 |
| <i>Nascon Allied Industries Plc</i>           | N2.00                 | Nil          | 17th April 2025            | 8th May 2025       | 9th May 2025        |
| <i>Nem Insurance Plc</i>                      | N1.00                 | Nil          | 30th April 2025            | 20th May 2025      | 20th May 2025       |
| <i>NGX Group Plc</i>                          | N2.00                 | Nil          | 14th March 2025            | 9th April 2025     | 9th April 2025      |
| <i>NPF Microfinance Bank Plc</i>              | N0.17                 | Nil          | 30th May 2025              | 19th June 2025     | 19th June 2025      |
| <i>Seplat Energy Plc</i>                      | \$3.6 cents           | Nil          | 12th May 2025              | N/A                | 23rd May 2025       |
| <i>SFS Real Estate Investment Trust</i>       | N21.50                | Nil          | 2nd May 2025               | Nil                | 19th May 2025       |
| <i>Stanbic IBTC Holdings Plc</i>              | N5.00                 | Nil          | 18th April 2025            | 15th May 2025      | 16th May 2025       |
| <i>The Initiates Plc</i>                      | N0.10                 | Nil          | 10th April 2025            | 25th April 2025    | 28th April 2025     |
| <i>Transcorp Hotels Plc</i>                   | N0.74                 | Nil          | 3rd April 2025             | 14th April 2025    | 16th April 2025     |
| <i>Transnational Corporation Plc</i>          | N1.00                 | Nil          | 3rd April 2025             | 9th April 2025     | 27th March 2025     |
| <i>Transpower Nigeria Plc</i>                 | N3.50                 | Nil          | 19th February 2025         | 25th February 2025 | 11th March 2025     |
| <i>UAC of Nigeria Plc</i>                     | N0.22                 | Nil          | 28th May 2025              | 4th June 2025      | 5th June 2025       |
| <i>United Bank for Africa Plc</i>             | N5.00                 | Nil          | 14th April 2025            | 25th April 2025    | 25th April 2025     |
| <i>United Capital Plc</i>                     | N0.50                 | Nil          | 21st March 2025            | 4th April 2025     | 4th April 2025      |
| <i>Vitafoam Nigeria Plc</i>                   | N1.05                 | Nil          | 14th February 2025         | 6th March 2025     | 6th March 2025      |
| <i>Zenith Bank Plc</i>                        | N5.00                 | Nil          | 16th April 2025            | 29th April 2025    | 29th April 2025     |
| <i>Nigerian Aviation Handling Company Plc</i> | N5.94                 | Nil          | 14th May 2025              | 23rd May 2025      | 23rd May 2025       |