



| All Share Index (ASI) | Deals  | Volume         | Value         | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|---------------|-----------------------|------------|
| 108,467.98            | 16,441 | 409.93 million | N10.6 billion | N68.17 trillion       | 5.38%      |
| -0.24%                | 4.57%  | -10.73%        | -5.09%        | -0.24%                |            |



## TOP GAINERS

| Symbol     | Previous Close | Close  | Change | %Change |
|------------|----------------|--------|--------|---------|
| MEYER      | 8.00           | 8.80   | 0.80   | 10.00   |
| MULTIVERSE | 10.00          | 11.00  | 1.00   | 10.00   |
| SMURFIT    | 0.50           | 0.55   | 0.05   | 10.00   |
| BETAGLAS   | 160.65         | 176.70 | 16.05  | 9.99    |
| HMCALL     | 4.25           | 4.67   | 0.42   | 9.88    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value         |
|------------|--------|------------|---------------|
| TANTALIZER | 144    | 49,189,186 | 113,209,628   |
| VFDGROUP   | 261    | 48,879,691 | 782,312,119   |
| ACCESSCORP | 886    | 29,432,019 | 629,376,929   |
| ZENITHBANK | 840    | 24,316,985 | 1,181,256,039 |
| AIICO      | 107    | 19,108,745 | 30,980,203    |

## BOTTOM LOSERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| ETRANZACT  | 6.00           | 5.40  | -0.60  | (10.00) |
| JOHNHOLT   | 5.80           | 5.25  | -0.55  | (9.48)  |
| UNIONDICON | 8.45           | 7.65  | -0.80  | (9.47)  |
| CILEASING  | 4.21           | 3.86  | -0.35  | (8.31)  |
| LINKASSURE | 1.24           | 1.14  | -0.10  | (8.06)  |

## SMALLEST VOLUMES

| Symbol     | Trades | Volume | Value     |
|------------|--------|--------|-----------|
| TRANSEXP   | 1      | 7      | 14        |
| ALEX       | 3      | 28     | 220       |
| ENAMELWA   | 15     | 67     | 1,742     |
| NIDF       | 1      | 100    | 12,010    |
| AIRTELAFRI | 2      | 510    | 1,209,975 |

Source: NGX, Cowry Research



## Pricelist of Traded Equities 12 May 2025

MPR: 27.50%  
Mar'25 Inflation Rate: 24.23%  
Q4 2024 Real GDP: 3.84%

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|-------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| ABBEYBDS    | 7.00     | 7.69     | 7.69     | 7.69     | 0.69   | 9.86%   | 118    | 1,827,847  | 12,840,740.06  |
| ABCTTRANS   | 2.86     | 3.10     | 3.10     | 3.10     | 0.24   | 8.39%   | 127    | 1,365,374  | 4,204,804.60   |
| ACADEMY     | 4.32     | 4.73     | 4.64     | 4.64     | 0.32   | 7.41%   | 100    | 1,331,365  | 6,142,864.33   |
| ACCESSCORP  | 21.30    | 21.50    | 21.30    | 21.30    | 0.00   | 0.00%   | 886    | 29,432,019 | 629,376,929.20 |
| AFRIPRUD    | 16.40    | 16.40    | 16.40    | 16.40    | 0.00   | 0.00%   | 106    | 589,102    | 9,791,352.90   |
| AIICO       | 1.67     | 1.67     | 1.60     | 1.60     | -0.07  | -4.19%  | 349    | 19,108,745 | 30,980,202.57  |
| AIRTELAFRI  | 2,156.90 | 2,156.90 | 2,156.90 | 2,156.90 | 0.00   | 0.00%   | 2      | 510        | 1,209,975.00   |
| ALEX        | 7.15     | 7.15     | 7.15     | 7.15     | 0.00   | 0.00%   | 3      | 28         | 219.80         |
| ARADEL      | 503.00   | 503.00   | 503.00   | 503.00   | 0.00   | 0.00%   | 271    | 341,523    | 161,308,788.60 |
| AUSTINLAZ   | 2.06     | 2.06     | 2.06     | 2.06     | 0.00   | 0.00%   | 16     | 46,538     | 87,353.62      |
| BERGER      | 21.45    | 21.45    | 21.45    | 21.45    | 0.00   | 0.00%   | 36     | 86,939     | 1,785,212.85   |
| BETAGLAS    | 160.65   | 176.70   | 176.70   | 176.70   | 16.05  | 9.99%   | 73     | 298,381    | 52,703,162.80  |
| BUACEMENT   | 83.70    | 83.70    | 83.70    | 83.70    | 0.00   | 0.00%   | 232    | 609,030    | 47,719,734.90  |
| BUAFOODS    | 418.00   | 418.00   | 418.00   | 418.00   | 0.00   | 0.00%   | 107    | 60,501     | 22,760,476.20  |
| CADBURY     | 39.00    | 39.00    | 39.00    | 39.00    | 0.00   | 0.00%   | 170    | 979,202    | 37,692,922.40  |
| CAP         | 40.00    | 40.00    | 40.00    | 40.00    | 0.00   | 0.00%   | 35     | 149,332    | 6,375,734.90   |
| CAVERTON    | 3.05     | 3.35     | 3.20     | 3.35     | 0.30   | 9.84%   | 94     | 5,804,260  | 19,246,348.48  |
| CHAMPION    | 4.74     | 5.15     | 4.80     | 5.11     | 0.37   | 7.81%   | 141    | 3,167,826  | 16,104,322.41  |
| CHAMS       | 2.10     | 2.16     | 2.06     | 2.10     | 0.00   | 0.00%   | 133    | 3,089,984  | 6,528,280.56   |
| CHELLARAM   | 10.40    | 10.40    | 10.40    | 10.40    | 0.00   | 0.00%   | 18     | 42,250     | 483,340.00     |
| CILEASING   | 4.21     | 4.03     | 3.86     | 3.86     | -0.35  | -8.31%  | 55     | 1,357,383  | 5,394,848.09   |
| CONHALLPLC  | 2.86     | 2.93     | 2.88     | 2.88     | 0.02   | 0.70%   | 48     | 2,244,326  | 6,500,661.35   |
| CONOIL      | 331.20   | 331.20   | 331.20   | 331.20   | 0.00   | 0.00%   | 29     | 8,278      | 2,467,671.80   |
| CORNERST    | 3.00     | 3.05     | 3.05     | 3.05     | 0.05   | 1.67%   | 25     | 298,038    | 906,334.85     |
| CUSTODIAN   | 17.95    | 17.95    | 17.95    | 17.95    | 0.00   | 0.00%   | 65     | 1,132,350  | 20,361,455.50  |
| CUTIX       | 2.50     | 2.54     | 2.50     | 2.54     | 0.04   | 1.60%   | 81     | 2,868,737  | 7,228,999.97   |
| CWG         | 9.90     | 10.00    | 9.90     | 9.90     | 0.00   | 0.00%   | 282    | 8,633,138  | 85,865,764.45  |
| DAARCOMM    | 0.60     | 0.63     | 0.63     | 0.63     | 0.03   | 5.00%   | 35     | 718,317    | 456,226.84     |
| DANGCEM     | 440.00   | 440.00   | 440.00   | 440.00   | 0.00   | 0.00%   | 378    | 289,150    | 127,651,511.10 |
| DANGSUGAR   | 39.90    | 39.00    | 39.00    | 39.00    | -0.90  | -2.26%  | 337    | 1,461,093  | 57,220,690.25  |
| DEAPCAP     | 1.02     | 1.02     | 0.99     | 0.99     | -0.03  | -2.94%  | 38     | 2,499,982  | 2,516,942.51   |
| ELLAHLAKES  | 3.20     | 3.23     | 3.13     | 3.16     | -0.04  | -1.25%  | 216    | 11,199,280 | 35,467,422.43  |
| ENAMELWA    | 25.30    | 25.30    | 25.30    | 25.30    | 0.00   | 0.00%   | 15     | 67         | 1,742.00       |
| ETERNA      | 44.00    | 44.00    | 44.00    | 44.00    | 0.00   | 0.00%   | 84     | 399,942    | 16,691,133.80  |
| ETI         | 28.70    | 28.70    | 28.70    | 28.70    | 0.00   | 0.00%   | 80     | 289,807    | 8,318,449.40   |
| ETRANZACT   | 6.00     | 5.40     | 5.40     | 5.40     | -0.60  | -10.00% | 43     | 359,944    | 2,045,094.90   |
| EUNISELL    | 10.75    | 10.75    | 10.75    | 10.75    | 0.00   | 0.00%   | 16     | 58,129     | 590,612.40     |
| FCMB        | 9.60     | 9.60     | 9.30     | 9.30     | -0.30  | -3.12%  | 257    | 2,098,135  | 19,842,612.70  |
| FIDELITYBK  | 20.00    | 20.00    | 19.60    | 19.60    | -0.40  | -2.00%  | 577    | 9,192,413  | 181,670,695.10 |
| FIDSON      | 25.20    | 25.55    | 25.55    | 25.55    | 0.35   | 1.39%   | 241    | 3,088,051  | 78,934,028.85  |
| FIRSTHOLDCO | 25.65    | 25.90    | 25.50    | 25.90    | 0.25   | 0.97%   | 366    | 7,430,229  | 190,874,738.20 |
| FTNCOCOA    | 1.90     | 2.09     | 1.97     | 2.08     | 0.18   | 9.47%   | 126    | 5,378,202  | 10,871,822.68  |
| GEREGU      | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 0.00   | 0.00%   | 33     | 1,652      | 1,697,264.80   |
| GTCO        | 69.05    | 69.00    | 69.00    | 69.00    | -0.05  | -0.07%  | 627    | 3,336,074  | 229,734,576.70 |
| GUINEAINS   | 0.66     | 0.69     | 0.61     | 0.68     | 0.02   | 3.03%   | 73     | 5,632,836  | 3,546,761.93   |
| GUINNESS    | 80.00    | 80.00    | 80.00    | 80.00    | 0.00   | 0.00%   | 58     | 93,183     | 7,887,258.40   |
| HMCALL      | 4.25     | 4.67     | 4.67     | 4.67     | 0.42   | 9.88%   | 35     | 805,992    | 3,761,010.64   |
| HONYFLOUR   | 14.60    | 14.15    | 14.15    | 14.15    | -0.45  | -3.08%  | 218    | 2,165,338  | 30,931,318.50  |
| IKEJAHOTEL  | 13.40    | 14.50    | 13.00    | 13.65    | 0.25   | 1.87%   | 120    | 2,364,384  | 31,965,806.95  |
| IMG         | 34.20    | 34.20    | 34.20    | 34.20    | 0.00   | 0.00%   | 29     | 24,375     | 865,926.60     |
| INTBREW     | 9.05     | 9.05     | 9.05     | 9.05     | 0.00   | 0.00%   | 126    | 1,949,561  | 16,798,077.32  |
| INTENEGINS  | 1.82     | 1.82     | 1.82     | 1.82     | 0.00   | 0.00%   | 32     | 83,434     | 153,658.16     |
| JAIZBANK    | 3.23     | 3.23     | 3.22     | 3.23     | 0.00   | 0.00%   | 182    | 3,142,927  | 10,139,498.70  |
| JAPAUFGOLD  | 2.01     | 2.03     | 2.01     | 2.03     | 0.02   | 1.00%   | 84     | 3,316,444  | 6,714,086.37   |
| JBERGER     | 137.00   | 137.00   | 137.00   | 137.00   | 0.00   | 0.00%   | 53     | 18,341     | 2,261,445.30   |
| JOHNHOLT    | 5.80     | 5.25     | 5.25     | 5.25     | -0.55  | -9.48%  | 40     | 319,423    | 1,715,555.85   |
| JULI        | 10.30    | 10.30    | 10.30    | 10.30    | 0.00   | 0.00%   | 18     | 111,864    | 1,154,708.20   |
| LASACO      | 2.42     | 2.35     | 2.35     | 2.35     | -0.07  | -2.89%  | 37     | 471,510    | 1,108,645.19   |
| LEARNAFRCA  | 4.45     | 4.50     | 4.40     | 4.40     | -0.05  | -1.12%  | 40     | 1,999,982  | 8,913,824.65   |



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## Pricelist of Traded Equities 12 May 2025

|             |          |          |          |          |       |        |     |            |                  |
|-------------|----------|----------|----------|----------|-------|--------|-----|------------|------------------|
| LEGENDINT   | 9.00     | 9.00     | 9.00     | 9.00     | 0.00  | 0.00%  | 45  | 247,145    | 2,232,671.31     |
| LINKASSURE  | 1.24     | 1.19     | 1.14     | 1.14     | -0.10 | -8.06% | 44  | 1,467,417  | 1,725,482.01     |
| LIVESTOCK   | 8.17     | 8.30     | 8.20     | 8.20     | 0.03  | 0.37%  | 98  | 909,219    | 7,575,859.42     |
| LIVINGTRUST | 4.81     | 4.81     | 4.81     | 4.81     | 0.00  | 0.00%  | 2   | 11,000     | 47,630.00        |
| MANSARD     | 8.16     | 8.18     | 8.18     | 8.18     | 0.02  | 0.25%  | 49  | 307,350    | 2,556,309.17     |
| MAYBAKER    | 10.10    | 11.00    | 10.80    | 11.00    | 0.90  | 8.91%  | 146 | 1,389,332  | 15,118,064.90    |
| MBENEFIT    | 0.87     | 0.95     | 0.86     | 0.86     | -0.01 | -1.15% | 48  | 2,920,674  | 2,624,361.99     |
| MCNICHOLS   | 1.70     | 1.69     | 1.67     | 1.68     | -0.02 | -1.18% | 67  | 3,395,733  | 5,590,502.67     |
| MECURE      | 11.10    | 11.10    | 11.10    | 11.10    | 0.00  | 0.00%  | 11  | 13,783     | 152,924.00       |
| MEYER       | 8.00     | 8.80     | 8.80     | 8.80     | 0.80  | 10.00% | 5   | 215,000    | 1,846,500.00     |
| MRS         | 157.50   | 157.50   | 157.50   | 157.50   | 0.00  | 0.00%  | 31  | 15,318     | 2,176,494.40     |
| MTNN        | 284.90   | 279.00   | 279.00   | 279.00   | -5.90 | -2.07% | 715 | 16,096,461 | 4,381,642,409.50 |
| MULTIVERSE  | 10.00    | 11.00    | 11.00    | 11.00    | 1.00  | 10.00% | 100 | 1,364,533  | 14,671,643.75    |
| NAHCO       | 77.05    | 75.00    | 75.00    | 75.00    | -2.05 | -2.66% | 291 | 1,922,191  | 145,039,387.85   |
| NASCON      | 54.00    | 54.00    | 54.00    | 54.00    | 0.00  | 0.00%  | 156 | 1,895,852  | 100,828,550.75   |
| NB          | 48.70    | 47.50    | 47.50    | 47.50    | -1.20 | -2.46% | 212 | 1,334,397  | 63,184,244.80    |
| NEIMETH     | 2.93     | 3.18     | 2.85     | 3.16     | 0.23  | 7.85%  | 103 | 5,315,397  | 15,983,023.07    |
| NEM         | 15.00    | 15.20    | 15.00    | 15.00    | 0.00  | 0.00%  | 53  | 1,208,440  | 18,189,855.10    |
| NESTLE      | 1,210.00 | 1,210.00 | 1,210.00 | 1,210.00 | 0.00  | 0.00%  | 120 | 61,670     | 76,025,312.20    |
| NGXGROUP    | 36.00    | 36.00    | 36.00    | 36.00    | 0.00  | 0.00%  | 47  | 772,965    | 27,837,509.85    |
| NIDF        | 111.70   | 111.70   | 111.70   | 111.70   | 0.00  | 0.00%  | 1   | 100        | 12,010.00        |
| NNFM        | 90.50    | 90.50    | 90.50    | 90.50    | 0.00  | 0.00%  | 56  | 340,023    | 29,369,982.65    |
| NPFMCRFBK   | 1.95     | 2.14     | 2.00     | 2.14     | 0.19  | 9.74%  | 136 | 13,008,422 | 27,332,788.73    |
| NSLTECH     | 0.58     | 0.57     | 0.57     | 0.57     | -0.01 | -1.72% | 22  | 1,123,950  | 637,648.49       |
| OANDO       | 43.10    | 45.00    | 43.15    | 45.00    | 1.90  | 4.41%  | 537 | 4,791,385  | 213,416,306.05   |
| OKOMUOIL    | 555.00   | 555.00   | 555.00   | 555.00   | 0.00  | 0.00%  | 144 | 23,438     | 12,829,120.80    |
| OMATEK      | 0.65     | 0.66     | 0.65     | 0.66     | 0.01  | 1.54%  | 13  | 1,109,862  | 726,356.86       |
| PRESCO      | 880.00   | 880.00   | 880.00   | 880.00   | 0.00  | 0.00%  | 204 | 124,605    | 110,662,742.80   |
| PRESTIGE    | 0.96     | 0.99     | 0.99     | 0.99     | 0.03  | 3.13%  | 48  | 1,063,101  | 1,046,811.86     |
| PZ          | 32.30    | 32.30    | 32.30    | 32.30    | 0.00  | 0.00%  | 48  | 253,701    | 8,121,832.85     |
| REDSTAREX   | 5.55     | 5.55     | 5.55     | 5.55     | 0.00  | 0.00%  | 8   | 59,884     | 355,500.40       |
| REGALINS    | 0.55     | 0.59     | 0.55     | 0.55     | 0.00  | 0.00%  | 32  | 1,986,932  | 1,102,526.60     |
| ROYALEX     | 0.87     | 0.82     | 0.80     | 0.80     | -0.07 | -8.05% | 52  | 1,575,892  | 1,274,824.22     |
| RTBRISCOE   | 2.09     | 2.09     | 2.09     | 2.09     | 0.00  | 0.00%  | 16  | 272,370    | 572,038.65       |
| SCOA        | 4.47     | 4.47     | 4.47     | 4.47     | 0.00  | 0.00%  | 26  | 38,939     | 189,367.27       |
| SEPLAT      | 5,588.90 | 5,588.90 | 5,588.90 | 5,588.90 | 0.00  | 0.00%  | 89  | 8,539      | 42,952,023.90    |
| SFSREIT     | 206.00   | 206.00   | 206.00   | 206.00   | 0.00  | 0.00%  | 52  | 35,701     | 7,521,821.80     |
| SKYAVN      | 60.50    | 60.50    | 60.50    | 60.50    | 0.00  | 0.00%  | 40  | 176,170    | 10,165,139.35    |
| SMURFIT     | 0.50     | 0.55     | 0.55     | 0.55     | 0.05  | 10.00% | 1   | 114,000    | 62,700.00        |
| SOVRENINS   | 0.96     | 0.99     | 0.96     | 0.99     | 0.03  | 3.13%  | 21  | 1,290,331  | 1,271,814.13     |
| STANBIC     | 65.00    | 65.00    | 65.00    | 65.00    | 0.00  | 0.00%  | 114 | 127,357    | 8,734,128.40     |
| STERLINGNG  | 6.05     | 6.18     | 5.70     | 5.70     | -0.35 | -5.79% | 361 | 14,430,755 | 84,063,543.09    |
| SUNUASSUR   | 4.99     | 5.25     | 4.99     | 5.25     | 0.26  | 5.21%  | 50  | 885,025    | 4,494,174.47     |
| TANTALIZER  | 2.30     | 2.44     | 2.30     | 2.31     | 0.01  | 0.43%  | 144 | 49,189,186 | 113,209,627.65   |
| TIP         | 6.68     | 6.75     | 6.72     | 6.75     | 0.07  | 1.05%  | 105 | 1,339,603  | 9,122,865.06     |
| TOTAL       | 705.00   | 705.00   | 705.00   | 705.00   | 0.00  | 0.00%  | 60  | 8,013      | 5,084,248.50     |
| TRANSCOHOT  | 153.50   | 153.50   | 153.50   | 153.50   | 0.00  | 0.00%  | 69  | 104,568    | 14,854,022.75    |
| TRANSCORP   | 42.00    | 42.05    | 42.05    | 42.05    | 0.05  | 0.12%  | 287 | 1,482,566  | 63,249,750.45    |
| TRANSEXPR   | 2.00     | 2.00     | 2.00     | 2.00     | 0.00  | 0.00%  | 1   | 7          | 14.00            |
| TRANSPower  | 328.50   | 328.50   | 328.50   | 328.50   | 0.00  | 0.00%  | 114 | 85,386     | 25,265,606.60    |
| TRIPPLEG    | 2.00     | 2.00     | 2.00     | 2.00     | 0.00  | 0.00%  | 14  | 106,145    | 208,087.70       |
| UACN        | 33.00    | 33.00    | 33.00    | 33.00    | 0.00  | 0.00%  | 61  | 499,238    | 16,523,745.50    |
| UBA         | 34.55    | 34.80    | 34.50    | 34.60    | 0.05  | 0.14%  | 713 | 9,404,382  | 325,364,280.45   |
| UCAP        | 17.05    | 18.10    | 17.30    | 18.00    | 0.95  | 5.57%  | 322 | 6,507,661  | 116,705,026.00   |
| UHOMREIT    | 46.15    | 46.15    | 46.15    | 46.15    | 0.00  | 0.00%  | 3   | 664        | 32,456.00        |
| UNILEVER    | 43.00    | 43.00    | 43.00    | 43.00    | 0.00  | 0.00%  | 44  | 101,343    | 4,085,900.85     |
| UNIONDICON  | 8.45     | 7.90     | 7.65     | 7.65     | -0.80 | -9.47% | 17  | 344,600    | 2,665,395.00     |
| UNIVINSURE  | 0.51     | 0.53     | 0.51     | 0.53     | 0.02  | 3.92%  | 47  | 3,771,152  | 1,952,251.46     |
| UPDC        | 3.07     | 3.20     | 2.95     | 3.20     | 0.13  | 4.23%  | 92  | 3,059,725  | 9,559,919.07     |
| UPDCREIT    | 6.20     | 6.80     | 6.30     | 6.30     | 0.10  | 1.61%  | 65  | 724,207    | 4,740,273.65     |
| UPL         | 4.83     | 4.83     | 4.83     | 4.83     | 0.00  | 0.00%  | 24  | 293,666    | 1,282,731.50     |
| VERITASKAP  | 0.99     | 1.06     | 0.97     | 0.98     | -0.01 | -1.01% | 162 | 16,712,711 | 16,737,846.51    |
| VFDGROUP    | 16.00    | 16.00    | 16.00    | 16.00    | 0.00  | 0.00%  | 261 | 48,879,691 | 782,312,118.90   |



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|            |       |       |       |              |       |        |     |            |                  |
|------------|-------|-------|-------|--------------|-------|--------|-----|------------|------------------|
| VITAFOAM   | 55.85 | 54.90 | 52.25 | <b>54.90</b> | -0.95 | -1.70% | 119 | 1,497,005  | 78,727,521.00    |
| WAPCO      | 77.95 | 77.95 | 77.95 | <b>77.95</b> | 0.00  | 0.00%  | 198 | 1,812,676  | 139,708,855.60   |
| WAPIC      | 2.04  | 2.10  | 2.10  | <b>2.10</b>  | 0.06  | 2.94%  | 49  | 1,019,138  | 2,123,293.86     |
| WEMABANK   | 13.95 | 13.95 | 13.80 | <b>13.95</b> | 0.00  | 0.00%  | 223 | 4,436,133  | 61,592,518.80    |
| ZENITHBANK | 48.90 | 48.85 | 48.00 | <b>48.80</b> | -0.10 | -0.20% | 840 | 24,316,985 | 1,181,256,039.30 |

### 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

| Company                                   | Dividend/<br>Share | Bonus   | Closure of Register | AGM Date            | Payment Date        |
|-------------------------------------------|--------------------|---------|---------------------|---------------------|---------------------|
| Africa Prudential Plc                     | N0.60              | 1 for 1 | 25th March 2025     | 7th April 2025      | 31st March 2025     |
| Aiico Insurance Plc                       | N0.07              | Nil     | 26th May 2025       | 27th May 2025       | 27th May 2025       |
| Aradel Holdings Plc                       | N22.00             | Nil     | 7th May 2025        | 28th May 2025       | 29th May 2025       |
| AXA Mansard Insurance Plc                 | N0.45              | Nil     | 26th June 2025      | 10th July 2025      | 10th July 2025      |
| BUA Cement Plc                            | N2.05              | Nil     | 15th August 2025    | 28th August 2025    | 28th August 2025    |
| Bua Foods Plc                             | N13.00             | Nil     | 29th August 2025    | 25th September 2025 | 25th September 2025 |
| Champion Breweries Plc                    | N0.06              | Nil     | 16th May 2025       | 21st May 2025       | 21st May 2025       |
| Chemical and Allied Products PLC          | N2.40              | Nil     | 25th May 2025       | TBA                 | 18th April 2025     |
| Custodian Investment Plc                  | N1.10              | Nil     | 17th April 2025     | 2nd May 2025        | 2nd May 2025        |
| CWG Plc                                   | N0.39              | Nil     | 8th April 2025      | 10th April 2025     | 11th April 2025     |
| Dangote Cement Plc                        | N30                | Nil     | 10th June 2025      | 23rd June 2025      | 23rd June 2025      |
| ETranzact International Plc               | N12.5              | Nil     | 23rd July 2025      | 24th July 2025      | 24th July 2025      |
| FCMB Group Plc                            | N0.55              | Nil     | 17th April 2025     | 29th April 2025     | 29th April 2025     |
| Fidelity Bank Plc                         | N1.25              | Nil     | 16th April 2025     | 29th April 2025     | 29th April 2025     |
| Fidson Healthcare Plc                     | N1.00              | Nil     | 18th July 2025      | 31st July 2025      | 11th July 2025      |
| Geregu Power Plc                          | N8.50              | Nil     | 14th March 2025     | 28th March 2025     | 28th March 2025     |
| Guarantee Trust Holding Company Plc       | N7.03              | Nil     | 16th April 2025     | 24th April 2025     | 24th April 2025     |
| Haldane McCall PLC                        | N0.07              | Nil     | 4th April 2025      | 24th April 2025     | 25th April 2025     |
| Infinity Trust Mortgage Bank Plc          | N0.21              | Nil     | 25th April 2025     | 20th May 2025       | 18th April 2025     |
| International & Medical Gases Nigeria Plc | N0.80              | Nil     | 13th June 2025      | 20th June 2025      | 25th June 2025      |
| Julius Berger Nigeria Plc                 | N3.25              | Nil     | 4th June 2025       | 19th June 2025      | 20th June 2025      |
| Lafarge Africa Plc                        | N1.20              | Nil     | 4th April 2025      | 25th April 2025     | 25th April 2025     |
| Mecure Inudstries Plc                     | N0.15              | Nil     | 25th April 2025     | N/A                 | N/A                 |
| Nascon Allied Industries Plc              | N2.00              | Nil     | 17th April 2025     | 8th May 2025        | 9th May 2025        |
| Nem Insurance Plc                         | N1.00              | Nil     | 30th April 2025     | 20th May 2025       | 20th May 2025       |
| NGX Group Plc                             | N2.00              | Nil     | 14th March 2025     | 9th April 2025      | 9th April 2025      |
| Nigerian Aviation Handling Company Plc    | N5.94              | Nil     | 14th May 2025       | 23rd May 2025       | 23rd May 2025       |
| NPF Microfinance Bank Plc                 | N0.15              | Nil     | 30th May 2025       | 19th June 2025      | 19th June 2025      |
| Okomu Oil Palm Plc                        | N26.00             | Nil     | 28th April 2025     | 22nd May 2025       | 22nd May 2025       |
| Presco Plc                                | N42.00             | Nil     | 11th July 2025      | 6th August 2025     | 6th August 2025     |
| Seplat Energy Plc                         | \$3.6<br>cents     | Nil     | 12th May 2025       | N/A                 | 23rd May 2025       |
| SFS Real Estate Investment Trust          | N21.50             | Nil     | 2nd May 2025        | Nil                 | 19th May 2025       |
| Stanbic IBTC Holdings Plc                 | N3.00              | Nil     | 18th April 2025     | 15th May 2025       | 16th May 2025       |
| SUNU Assurances Nigeria Plc               | N0.10              | Nil     | 6th June 2025       | N/A                 | N/A                 |
| The Initiates Plc                         | N0.10              | Nil     | 10th April 2025     | 25th April 2025     | 28th April 2025     |
| Total Energies Marketing Nigeria Plc      | N40.00             | Nil     | 25th April 2025     | 16th May 2025       | 16th May 2025       |
| Transcorp Hotels Plc                      | N0.64              | Nil     | 3rd April 2025      | 14th April 2025     | 16th April 2025     |
| Transnational Corporation Plc             | N0.60              | Nil     | 3rd April 2025      | 9th April 2025      | 16th April 2025     |
| Transpower Nigeria Plc                    | N3.50              | Nil     | 19th February 2025  | 25th February 2025  | 11th March 2025     |
| UAC of Nigeria Plc                        | N0.22              | Nil     | 28th May 2025       | 4th June 2025       | 5th June 2025       |
| Unilever Nigeria Plc                      | N1.25              | Nil     | 2nd May 2025        | 9th May 2025        | 12th May 2025       |
| United Bank For Africa Plc                | N3.00              | Nil     | 14th April 2025     | 25th April 2025     | 25th April 2025     |
| United Capital Plc                        | N0.50              | Nil     | 21st March 2025     | 4th April 2025      | 4th April 2025      |
| VFD Group Plc                             | N2.50              | Nil     | 28th April 2025     | 8th May 2025        | 8th May 2025        |
| Vitafoam Nigeria Plc                      | N1.05              | Nil     | 14th February 2025  | 6th March 2025      | 6th March 2025      |
| Zenith Bank Plc                           | N4.00              | Nil     | 16th April 2025     | 29th April 2025     | 29th April 2025     |