



32 Gainers



21 Losers

| All Share Index (ASI) | Deals   | Volume         | Value          | Market Capitalization | YTD Change |
|-----------------------|---------|----------------|----------------|-----------------------|------------|
| 112,781.73            | 13,482  | 598.15 million | N16.35 billion | N71.12 trillion       | 9.58%      |
| 0.32%                 | -20.90% | -3.93%         | 1.38%          | 0.32%                 |            |



## TOP GAINERS

| Symbol    | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| OANDO     | 47.00          | 51.70 | 4.70   | 10.00   |
| UHOMEIT   | 45.70          | 50.25 | 4.55   | 9.96    |
| ROYALEX   | 0.81           | 0.88  | 0.07   | 8.64    |
| LEGENDINT | 5.50           | 5.90  | 0.40   | 7.27    |
| LASACO    | 3.00           | 3.20  | 0.20   | 6.67    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value         |
|------------|--------|------------|---------------|
| FIDELITYBK | 408    | 93,467,186 | 1,776,188,756 |
| GTCO       | 464    | 87,203,879 | 5,952,288,608 |
| ROYALEX    | 43     | 73,078,757 | 64,928,034    |
| UBA        | 657    | 57,113,893 | 1,979,780,729 |
| ACCESSCORP | 64     | 38,759,844 | 854,587,586   |

## BOTTOM LOSERS

| Symbol    | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| NCR       | 6.57           | 5.92  | -0.65  | (9.89)  |
| ABCTRANS  | 2.95           | 2.66  | -0.29  | (9.83)  |
| MEYER     | 9.35           | 8.45  | -0.90  | (9.63)  |
| ACADEMY   | 5.01           | 4.53  | -0.48  | (9.58)  |
| LIVESTOCK | 9.60           | 8.95  | -0.65  | (6.77)  |

## SMALLEST VOLUMES

| Symbol      | Trades | Volume | Value     |
|-------------|--------|--------|-----------|
| ALEX        | 6      | 165    | 1,218     |
| AIRTELAFRI  | 3      | 170    | 443,649   |
| MORISON     | 1      | 500    | 1,465     |
| GEREGU      | 32     | 1,218  | 1,251,373 |
| LIVINGTRUST | 2      | 4,250  | 20,443    |

Source: NGX, Cowry Research



## Pricelist of Traded Equities 04 June 2025

MPR: 27.50%  
Apr'25 Inflation Rate: 23.71%  
Q4 2024 Real GDP: 3.84%

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value            |
|-------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| ABBEYBDS    | 5.58     | 5.58     | 5.58     | 5.58     | 0.00   | 0.00%   | 45     | 271,398    | 1,422,626.42     |
| ABCTTRANS   | 2.95     | 2.66     | 2.66     | 2.66     | -0.29  | -9.83%  | 44     | 1,149,002  | 3,056,345.32     |
| ACADEMY     | 5.01     | 4.54     | 4.53     | 4.53     | -0.48  | -9.58%  | 34     | 1,369,934  | 6,248,502.56     |
| ACCESSCORP  | 21.85    | 22.45    | 21.85    | 22.00    | 0.15   | 0.69%   | 811    | 38,759,844 | 854,587,586.00   |
| AFRIPRUD    | 15.45    | 15.90    | 15.90    | 15.90    | 0.45   | 2.91%   | 130    | 1,575,521  | 24,910,429.65    |
| AIICO       | 1.58     | 1.64     | 1.58     | 1.63     | 0.05   | 3.16%   | 156    | 6,840,610  | 11,007,331.06    |
| AIRTELAFRI  | 2,372.50 | 2,372.50 | 2,372.50 | 2,372.50 | 0.00   | 0.00%   | 3      | 170        | 443,649.00       |
| ALEX        | 7.15     | 7.15     | 7.15     | 7.15     | 0.00   | 0.00%   | 6      | 165        | 1,218.25         |
| ARADEL      | 530.00   | 530.00   | 530.00   | 530.00   | 0.00   | 0.00%   | 283    | 463,478    | 230,855,579.80   |
| AUSTINLAZ   | 2.06     | 2.06     | 2.06     | 2.06     | 0.00   | 0.00%   | 3      | 10,100     | 18,801.00        |
| BERGER      | 20.50    | 20.50    | 20.50    | 20.50    | 0.00   | 0.00%   | 46     | 144,471    | 2,996,061.80     |
| BETAGLAS    | 232.65   | 232.65   | 232.65   | 232.65   | 0.00   | 0.00%   | 66     | 354,817    | 74,298,679.80    |
| BUACEMENT   | 83.70    | 83.70    | 83.70    | 83.70    | 0.00   | 0.00%   | 174    | 10,478,245 | 777,903,730.60   |
| BUAFOODS    | 440.00   | 440.00   | 440.00   | 440.00   | 0.00   | 0.00%   | 84     | 6,089      | 2,468,998.80     |
| CADBURY     | 37.00    | 37.00    | 37.00    | 37.00    | 0.00   | 0.00%   | 65     | 447,353    | 16,529,563.15    |
| CAP         | 42.85    | 42.85    | 42.85    | 42.85    | 0.00   | 0.00%   | 37     | 169,886    | 7,736,963.75     |
| CAVERTON    | 3.90     | 4.07     | 3.90     | 4.00     | 0.10   | 2.56%   | 63     | 1,567,173  | 6,229,472.15     |
| CHAMPION    | 6.80     | 7.00     | 7.00     | 7.00     | 0.20   | 2.94%   | 54     | 607,876    | 4,199,015.77     |
| CHAMS       | 2.25     | 2.27     | 2.24     | 2.25     | 0.00   | 0.00%   | 93     | 2,798,648  | 6,294,112.01     |
| CHELLARAM   | 9.53     | 9.53     | 9.53     | 9.53     | 0.00   | 0.00%   | 57     | 146,399    | 1,452,267.49     |
| CILEASING   | 4.40     | 4.45     | 4.40     | 4.45     | 0.05   | 1.14%   | 51     | 1,131,062  | 4,852,689.39     |
| CONHALLPLC  | 3.02     | 3.07     | 2.99     | 2.99     | -0.03  | -0.99%  | 62     | 2,594,658  | 7,745,912.83     |
| CONOIL      | 268.30   | 268.30   | 268.30   | 268.30   | 0.00   | 0.00%   | 72     | 343,989    | 83,078,035.50    |
| CORNERST    | 3.57     | 3.57     | 3.57     | 3.57     | 0.00   | 0.00%   | 36     | 616,270    | 2,190,557.98     |
| CUSTODIAN   | 22.00    | 22.00    | 22.00    | 22.00    | 0.00   | 0.00%   | 78     | 581,361    | 12,684,600.40    |
| CUTIX       | 3.05     | 3.11     | 3.05     | 3.08     | 0.03   | 0.98%   | 178    | 6,893,017  | 21,216,407.28    |
| CWG         | 9.10     | 9.10     | 9.10     | 9.10     | 0.00   | 0.00%   | 105    | 1,407,637  | 12,733,168.10    |
| DAARCOMM    | 0.60     | 0.60     | 0.60     | 0.60     | 0.00   | 0.00%   | 15     | 140,675    | 86,986.80        |
| DANGCEM     | 450.00   | 450.00   | 450.00   | 450.00   | 0.00   | 0.00%   | 498    | 617,874    | 276,554,472.70   |
| DANGSUGAR   | 39.00    | 39.00    | 39.00    | 39.00    | 0.00   | 0.00%   | 211    | 558,596    | 21,796,094.95    |
| DEAPCAP     | 1.00     | 1.00     | 1.00     | 1.00     | 0.00   | 0.00%   | 17     | 447,962    | 452,300.58       |
| ELLAHLAKES  | 3.38     | 3.50     | 3.32     | 3.38     | 0.00   | 0.00%   | 205    | 9,867,869  | 33,421,330.02    |
| ENAMELWA    | 20.55    | 20.55    | 20.55    | 20.55    | 0.00   | 0.00%   | 6      | 23,079     | 427,687.00       |
| ETERNA      | 43.00    | 43.00    | 43.00    | 43.00    | 0.00   | 0.00%   | 51     | 98,173     | 3,953,411.75     |
| ETI         | 32.00    | 32.05    | 31.35    | 31.35    | -0.65  | -2.03%  | 98     | 2,915,143  | 92,324,299.15    |
| ETRANZACT   | 6.00     | 6.05     | 6.05     | 6.05     | 0.05   | 0.83%   | 33     | 1,072,868  | 6,516,382.80     |
| EUNISELL    | 12.95    | 12.95    | 12.95    | 12.95    | 0.00   | 0.00%   | 9      | 25,651     | 306,710.40       |
| FCMB        | 10.00    | 10.00    | 9.60     | 10.00    | 0.00   | 0.00%   | 224    | 13,587,905 | 134,954,837.55   |
| FIDELITYBK  | 19.00    | 19.05    | 19.00    | 19.00    | 0.00   | 0.00%   | 408    | 93,467,186 | 1,776,188,756.20 |
| FIDSON      | 30.00    | 30.00    | 30.00    | 30.00    | 0.00   | 0.00%   | 152    | 661,678    | 20,447,724.00    |
| FIRSTHOLDCO | 27.75    | 28.55    | 26.75    | 28.50    | 0.75   | 2.70%   | 489    | 16,457,292 | 453,209,348.25   |
| FTNCOCOA    | 2.53     | 2.57     | 2.50     | 2.50     | -0.03  | -1.19%  | 66     | 1,794,882  | 4,571,266.27     |
| GEREGU      | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 0.00   | 0.00%   | 32     | 1,218      | 1,251,373.20     |
| GTCO        | 68.00    | 69.50    | 68.05    | 69.50    | 1.50   | 2.21%   | 464    | 87,203,879 | 5,952,288,608.30 |
| GUINEAINS   | 0.70     | 0.74     | 0.71     | 0.71     | 0.01   | 1.43%   | 25     | 923,890    | 665,422.29       |
| GUINNESS    | 90.00    | 90.00    | 90.00    | 90.00    | 0.00   | 0.00%   | 51     | 283,453    | 25,609,603.80    |
| HMCALL      | 4.25     | 4.25     | 4.25     | 4.25     | 0.00   | 0.00%   | 5      | 7,453      | 31,775.30        |
| HONYFLOUR   | 22.00    | 22.00    | 22.00    | 22.00    | 0.00   | 0.00%   | 334    | 2,916,691  | 65,017,084.55    |
| IKEJAHOTEL  | 14.50    | 14.40    | 14.40    | 14.40    | -0.10  | -0.69%  | 45     | 425,669    | 5,776,137.80     |
| IMG         | 37.00    | 40.70    | 37.00    | 37.00    | 0.00   | 0.00%   | 62     | 924,151    | 35,627,354.70    |
| INFINITY    | 7.00     | 7.00     | 7.00     | 7.00     | 0.00   | 0.00%   | 4      | 6,945      | 47,251.20        |
| INTBREW     | 9.95     | 10.40    | 10.00    | 10.40    | 0.45   | 4.52%   | 100    | 1,760,753  | 17,738,250.15    |
| INTENEGINS  | 1.79     | 1.79     | 1.79     | 1.79     | 0.00   | 0.00%   | 11     | 122,642    | 221,057.60       |
| JAIZBANK    | 3.13     | 3.16     | 3.03     | 3.16     | 0.03   | 0.96%   | 162    | 23,715,810 | 72,474,446.81    |
| JAPAUFGOLD  | 2.00     | 2.00     | 1.90     | 1.99     | -0.01  | -0.50%  | 123    | 8,349,454  | 16,435,737.81    |
| JBERGER     | 120.50   | 118.50   | 118.50   | 118.50   | -2.00  | -1.66%  | 129    | 681,086    | 80,807,231.90    |
| JOHNHOLT    | 7.60     | 7.60     | 7.60     | 7.60     | 0.00   | 0.00%   | 10     | 24,608     | 177,174.60       |
| JULI        | 10.30    | 10.30    | 10.30    | 10.30    | 0.00   | 0.00%   | 11     | 33,478     | 377,408.40       |
| LASACO      | 3.00     | 3.30     | 3.08     | 3.20     | 0.20   | 6.67%   | 157    | 6,109,705  | 19,795,728.20    |



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|             |          |          |          |          |       |        |     |            |                  |
|-------------|----------|----------|----------|----------|-------|--------|-----|------------|------------------|
| LEARNAFRCA  | 3.88     | 4.26     | 4.00     | 4.00     | 0.12  | 3.09%  | 49  | 3,404,767  | 14,336,107.77    |
| LEGENDINT   | 5.50     | 5.90     | 5.50     | 5.90     | 0.40  | 7.27%  | 71  | 1,934,051  | 11,027,375.18    |
| LINKASSURE  | 1.50     | 1.55     | 1.50     | 1.50     | 0.00  | 0.00%  | 12  | 773,661    | 1,183,282.55     |
| LIVESTOCK   | 9.60     | 9.60     | 8.65     | 8.95     | -0.65 | -6.77% | 143 | 4,642,330  | 42,642,335.75    |
| LIVINGTRUST | 4.81     | 4.81     | 4.81     | 4.81     | 0.00  | 0.00%  | 2   | 4,250      | 20,442.50        |
| MANSARD     | 9.10     | 9.10     | 9.10     | 9.10     | 0.00  | 0.00%  | 55  | 503,983    | 4,599,645.02     |
| MAYBAKER    | 12.95    | 14.00    | 13.30    | 13.80    | 0.85  | 6.56%  | 129 | 2,304,873  | 30,910,311.90    |
| MBENEFIT    | 1.03     | 1.11     | 1.08     | 1.08     | 0.05  | 4.85%  | 31  | 756,055    | 825,185.79       |
| MCNICHOLS   | 2.40     | 2.40     | 2.40     | 2.40     | 0.00  | 0.00%  | 69  | 1,791,951  | 4,090,609.12     |
| MECURE      | 11.10    | 11.10    | 11.10    | 11.10    | 0.00  | 0.00%  | 15  | 49,499     | 498,722.65       |
| MEYER       | 9.35     | 8.50     | 8.45     | 8.45     | -0.90 | -9.63% | 25  | 817,388    | 6,943,081.10     |
| MORISON     | 2.93     | 2.93     | 2.93     | 2.93     | 0.00  | 0.00%  | 1   | 500        | 1,465.00         |
| MRS         | 141.80   | 141.80   | 141.80   | 141.80   | 0.00  | 0.00%  | 64  | 90,712     | 11,993,468.00    |
| MTNN        | 290.20   | 290.20   | 290.20   | 290.20   | 0.00  | 0.00%  | 441 | 1,037,443  | 302,828,218.30   |
| MULTIVERSE  | 8.95     | 9.15     | 9.15     | 9.15     | 0.20  | 2.23%  | 25  | 387,150    | 3,555,250.80     |
| NAHCO       | 80.75    | 80.75    | 80.75    | 80.75    | 0.00  | 0.00%  | 178 | 1,355,404  | 106,494,306.50   |
| NASCON      | 58.10    | 58.10    | 58.10    | 58.10    | 0.00  | 0.00%  | 99  | 5,688,033  | 330,447,595.80   |
| NB          | 58.00    | 56.95    | 56.50    | 56.95    | -1.05 | -1.81% | 191 | 5,433,827  | 307,161,465.55   |
| NCR         | 6.57     | 5.92     | 5.92     | 5.92     | -0.65 | -9.89% | 6   | 442,796    | 2,621,408.32     |
| NEIMETH     | 3.35     | 3.30     | 3.28     | 3.30     | -0.05 | -1.49% | 88  | 5,012,177  | 16,458,180.10    |
| NEM         | 14.70    | 14.70    | 14.70    | 14.70    | 0.00  | 0.00%  | 19  | 246,031    | 3,690,092.70     |
| NESTLE      | 1,590.50 | 1,590.50 | 1,590.50 | 1,590.50 | 0.00  | 0.00%  | 98  | 20,478     | 29,660,592.30    |
| NGXGROUP    | 36.00    | 36.00    | 36.00    | 36.00    | 0.00  | 0.00%  | 25  | 172,093    | 6,025,205.35     |
| NIDF        | 111.70   | 111.70   | 111.70   | 111.70   | 0.00  | 0.00%  | 85  | 146,433    | 16,567,673.10    |
| NNFM        | 138.90   | 138.90   | 138.90   | 138.90   | 0.00  | 0.00%  | 63  | 56,575     | 7,074,703.75     |
| NPFMCRFBK   | 2.08     | 2.09     | 2.08     | 2.09     | 0.01  | 0.48%  | 31  | 2,428,265  | 5,077,942.15     |
| NSLTECH     | 0.60     | 0.60     | 0.60     | 0.60     | 0.00  | 0.00%  | 13  | 140,315    | 84,457.60        |
| OANDO       | 47.00    | 51.70    | 51.50    | 51.70    | 4.70  | 10.00% | 210 | 3,769,908  | 194,695,072.60   |
| OKOMUOIL    | 650.00   | 650.00   | 650.00   | 650.00   | 0.00  | 0.00%  | 206 | 95,984     | 61,886,962.30    |
| OMATEK      | 0.79     | 0.79     | 0.73     | 0.79     | 0.00  | 0.00%  | 27  | 1,914,120  | 1,481,915.84     |
| PRESCO      | 940.00   | 940.00   | 940.00   | 940.00   | 0.00  | 0.00%  | 181 | 106,945    | 104,367,000.00   |
| PRESTIGE    | 1.00     | 1.00     | 0.96     | 0.96     | -0.04 | -4.00% | 37  | 2,579,180  | 2,541,894.50     |
| PZ          | 29.50    | 31.20    | 27.50    | 31.20    | 1.70  | 5.76%  | 85  | 2,352,258  | 68,587,051.00    |
| REDSTAREX   | 8.35     | 8.35     | 8.35     | 8.35     | 0.00  | 0.00%  | 30  | 359,722    | 2,982,878.40     |
| REGALINS    | 0.65     | 0.66     | 0.60     | 0.62     | -0.03 | -4.62% | 30  | 3,060,319  | 1,952,871.73     |
| ROYALEX     | 0.81     | 0.89     | 0.85     | 0.88     | 0.07  | 8.64%  | 43  | 73,078,757 | 64,928,034.40    |
| RTBRISCOE   | 2.40     | 2.32     | 2.29     | 2.29     | -0.11 | -4.58% | 45  | 1,640,688  | 3,790,280.73     |
| SCOA        | 5.39     | 5.39     | 5.39     | 5.39     | 0.00  | 0.00%  | 15  | 44,564     | 240,444.00       |
| SEPLAT      | 4,964.40 | 4,964.40 | 4,964.40 | 4,964.40 | 0.00  | 0.00%  | 169 | 41,961     | 188,754,460.30   |
| SFSREIT     | 226.60   | 226.60   | 226.60   | 226.60   | 0.00  | 0.00%  | 48  | 10,943     | 2,627,790.30     |
| SKYAVN      | 58.40    | 58.40    | 58.40    | 58.40    | 0.00  | 0.00%  | 34  | 261,310    | 13,813,147.00    |
| SOVRENINS   | 1.00     | 1.05     | 1.00     | 1.05     | 0.05  | 5.00%  | 25  | 5,423,650  | 5,523,756.00     |
| STANBIC     | 72.15    | 72.15    | 72.15    | 72.15    | 0.00  | 0.00%  | 93  | 370,760    | 27,675,796.20    |
| STERLINGNG  | 5.60     | 5.95     | 5.85     | 5.85     | 0.25  | 4.46%  | 162 | 2,864,597  | 16,482,915.80    |
| SUNUASSUR   | 5.30     | 5.23     | 5.23     | 5.23     | -0.07 | -1.32% | 63  | 1,594,604  | 8,033,148.98     |
| TANTALIZER  | 2.46     | 2.40     | 2.28     | 2.35     | -0.11 | -4.47% | 177 | 11,428,688 | 26,574,861.04    |
| TIP         | 6.00     | 6.00     | 6.00     | 6.00     | 0.00  | 0.00%  | 47  | 365,621    | 2,346,535.93     |
| TOTAL       | 705.00   | 705.00   | 705.00   | 705.00   | 0.00  | 0.00%  | 65  | 39,174     | 25,122,520.00    |
| TRANSCOHOT  | 132.80   | 132.80   | 132.80   | 132.80   | 0.00  | 0.00%  | 80  | 42,510     | 5,424,412.60     |
| TRANSCORP   | 43.80    | 43.80    | 43.80    | 43.80    | 0.00  | 0.00%  | 158 | 1,062,287  | 46,515,056.45    |
| TRANSPOWER  | 328.50   | 328.50   | 328.50   | 328.50   | 0.00  | 0.00%  | 40  | 77,460     | 22,904,922.00    |
| TRIPPLEG    | 1.87     | 1.87     | 1.87     | 1.87     | 0.00  | 0.00%  | 26  | 107,103    | 212,557.21       |
| UACN        | 32.80    | 33.00    | 33.00    | 33.00    | 0.20  | 0.61%  | 38  | 352,278    | 11,667,265.15    |
| UBA         | 34.50    | 34.70    | 34.60    | 34.70    | 0.20  | 0.58%  | 657 | 57,113,893 | 1,979,780,729.35 |
| UCAP        | 19.25    | 19.50    | 19.25    | 19.25    | 0.00  | 0.00%  | 327 | 11,889,894 | 231,149,085.30   |
| UHOMREIT    | 45.70    | 50.25    | 50.25    | 50.25    | 4.55  | 9.96%  | 1   | 605,790    | 30,440,947.50    |
| UNILEVER    | 48.00    | 48.00    | 48.00    | 48.00    | 0.00  | 0.00%  | 62  | 386,258    | 18,091,053.00    |
| UNIONDICON  | 7.30     | 7.30     | 7.30     | 7.30     | 0.00  | 0.00%  | 5   | 16,851     | 113,946.20       |
| UNIVINSURE  | 0.53     | 0.53     | 0.51     | 0.53     | 0.00  | 0.00%  | 44  | 6,628,833  | 3,487,407.12     |
| UPDC        | 2.93     | 3.00     | 2.99     | 2.99     | 0.06  | 2.05%  | 46  | 1,183,572  | 3,545,493.08     |
| UPDCREIT    | 6.30     | 6.50     | 6.45     | 6.50     | 0.20  | 3.17%  | 58  | 2,209,223  | 14,340,494.15    |
| UPL         | 4.83     | 4.83     | 4.83     | 4.83     | 0.00  | 0.00%  | 24  | 293,666    | 1,282,731.50     |
| VERITASKAP  | 1.05     | 1.03     | 1.01     | 1.03     | -0.02 | -1.90% | 44  | 2,875,013  | 2,940,757.95     |



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|            |       |       |       |       |       |        |     |            |                |
|------------|-------|-------|-------|-------|-------|--------|-----|------------|----------------|
| VFDGROUP   | 18.00 | 18.10 | 17.10 | 17.80 | -0.20 | -1.11% | 149 | 2,847,719  | 49,997,946.50  |
| VITAFOAM   | 56.35 | 56.35 | 56.35 | 56.35 | 0.00  | 0.00%  | 75  | 954,996    | 53,834,800.20  |
| WAPCO      | 84.65 | 84.70 | 84.60 | 84.60 | -0.05 | -0.06% | 159 | 2,224,995  | 187,976,187.35 |
| WAPIC      | 2.13  | 2.25  | 2.16  | 2.17  | 0.04  | 1.88%  | 60  | 1,711,336  | 3,792,544.64   |
| WEMABANK   | 13.30 | 13.75 | 12.80 | 12.80 | -0.50 | -3.76% | 313 | 5,784,089  | 75,794,680.75  |
| ZENITHBANK | 48.50 | 48.50 | 48.30 | 48.45 | -0.05 | -0.10% | 775 | 17,591,185 | 852,731,862.40 |
|            |       |       |       |       |       |        |     |            |                |
|            |       |       |       |       |       |        |     |            |                |

| 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     | 9th May 2025        | 21st May 2025       | 21st May 2025       |
| Chemical and Allied Products PLC          | N2.40              | Nil     | 25th April 2025     | 5th June 2025       | 18th May 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                        | N30.00             | Nil     | 10th June 2025      | N/A                 | 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      | 20th June 2025      |
| Julius Berger Nigeria Plc                 | N3.25              | Nil     | 4th June 2025       | 19th July 2025      | 20th June 2025      |
| Lafarge Africa Plc                        | N1.20              | Nil     | 4th April 2025      | 25th April 2025     | 25th April 2025     |
| McNichols Nigeria Plc                     | N0.04              | Nil     | 30th June 2025      | 30th July 2025      | 6th August 2025     |
| Mecure Inudstries Plc                     | N0.15              | Nil     | 25th April 2025     | 14th May 2025       | To be Advised       |
| 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      | To be Advised       |
| 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                         | N62.78             | Nil     | 12th May 2025       | 14th May 2025       | 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     |