



| All Share Index (ASI) | Deals  | Volume         | Value          | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|----------------|-----------------------|------------|
| 115,238.24            | 18,835 | 618.55 million | N18.98 billion | N72.67 trillion       | 11.96%     |
| -0.19%                | -6.60% | -32.77%        | 8.67%          | -0.19%                |            |



## TOP GAINERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| GUINEAINS  | 0.70           | 0.77  | 0.07   | 10.00   |
| ELLAHLAKES | 4.33           | 4.76  | 0.43   | 9.93    |
| LEGENDINT  | 7.09           | 7.79  | 0.70   | 9.87    |
| ROYALEX    | 0.93           | 1.02  | 0.09   | 9.68    |
| FIDSON     | 38.40          | 42.10 | 3.70   | 9.64    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume     | Value         |
|------------|--------|------------|---------------|
| ACCESSCORP | 1,714  | 92,701,849 | 1,904,565,490 |
| UBA        | 1,584  | 91,363,327 | 3,085,243,469 |
| ZENITHBANK | 1,615  | 76,847,808 | 3,555,751,331 |
| FIDELITYBK | 824    | 49,994,529 | 883,988,130   |
| GTCCO      | 9      | 40,456,065 | 2,849,038,534 |

## BOTTOM LOSERS

| Symbol     | Previous Close | Close  | Change | %Change |
|------------|----------------|--------|--------|---------|
| NNFM       | 112.55         | 101.30 | -11.25 | (10.00) |
| CILEASING  | 4.65           | 4.20   | -0.45  | (9.68)  |
| UPL        | 5.50           | 4.99   | -0.51  | (9.27)  |
| DEAPCAP    | 0.89           | 0.81   | -0.08  | (8.99)  |
| LEARNAFRCA | 4.15           | 3.80   | -0.35  | (8.43)  |

## SMALLEST VOLUMES

| Symbol     | Trades | Volume | Value     |
|------------|--------|--------|-----------|
| AIRTELAFRI | 4      | 112    | 292,286   |
| AUSTINLAZ  | 2      | 630    | 1,260     |
| SFSREIT    | 8      | 960    | 221,574   |
| GEREGU     | 24     | 1,121  | 1,151,715 |
| JULI       | 2      | 1,388  | 15,565    |

Source: NGX, Cowry Research



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

## Pricelist of Traded Equities 16 June 2025

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value            |
|-------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| ABBEYBDS    | 5.50     | 5.90     | 5.50     | 5.90     | 0.40   | 7.27%   | 32     | 825,416    | 4,681,987.90     |
| ABCTTRANS   | 2.64     | 2.64     | 2.64     | 2.64     | 0.00   | 0.00%   | 109    | 980,771    | 2,608,796.51     |
| ACADEMY     | 4.50     | 4.50     | 4.50     | 4.50     | 0.00   | 0.00%   | 27     | 290,199    | 1,325,777.97     |
| ACCESSCORP  | 22.35    | 21.45    | 20.15    | 20.50    | -1.85  | -8.28%  | 1,714  | 92,701,849 | 1,904,565,490.00 |
| AFRIPRUD    | 16.55    | 15.95    | 15.95    | 15.95    | -0.60  | -3.63%  | 104    | 1,228,747  | 19,940,381.80    |
| AIICO       | 1.60     | 1.64     | 1.57     | 1.58     | -0.02  | -1.25%  | 296    | 19,302,337 | 31,077,708.25    |
| AIRTELAFRI  | 2,372.50 | 2,372.50 | 2,372.50 | 2,372.50 | 0.00   | 0.00%   | 4      | 112        | 292,286.40       |
| ARADEL      | 500.00   | 500.00   | 500.00   | 500.00   | 0.00   | 0.00%   | 304    | 602,806    | 311,149,839.40   |
| AUSTINLAZ   | 2.06     | 2.06     | 2.06     | 2.06     | 0.00   | 0.00%   | 2      | 630        | 1,260.00         |
| BERGER      | 26.80    | 25.00    | 25.00    | 25.00    | -1.80  | -6.72%  | 173    | 4,081,006  | 99,252,093.00    |
| BETAGLAS    | 231.10   | 231.10   | 231.10   | 231.10   | 0.00   | 0.00%   | 124    | 160,058    | 38,621,855.00    |
| BUACEMENT   | 90.00    | 90.00    | 90.00    | 90.00    | 0.00   | 0.00%   | 249    | 334,804    | 28,810,692.60    |
| BUAFOODS    | 459.00   | 480.00   | 480.00   | 480.00   | 21.00  | 4.58%   | 223    | 176,438    | 80,833,653.40    |
| CADBURY     | 41.00    | 41.00    | 39.25    | 39.25    | -1.75  | -4.27%  | 128    | 1,769,916  | 71,463,007.20    |
| CAP         | 42.85    | 42.85    | 42.85    | 42.85    | 0.00   | 0.00%   | 36     | 208,125    | 9,268,707.70     |
| CAVERTON    | 4.70     | 5.17     | 4.25     | 4.69     | -0.01  | -0.21%  | 234    | 14,227,313 | 71,869,595.25    |
| CHAMPION    | 7.65     | 7.65     | 7.65     | 7.65     | 0.00   | 0.00%   | 63     | 702,504    | 5,361,746.77     |
| CHAMS       | 2.25     | 2.30     | 2.10     | 2.25     | 0.00   | 0.00%   | 189    | 9,698,042  | 21,429,759.44    |
| CHELLARAM   | 9.53     | 9.53     | 9.53     | 9.53     | 0.00   | 0.00%   | 25     | 35,809     | 368,193.17       |
| CILEASING   | 4.65     | 4.20     | 4.20     | 4.20     | -0.45  | -9.68%  | 44     | 996,533    | 4,291,693.56     |
| CONHALLPLC  | 3.00     | 3.00     | 2.90     | 3.00     | 0.00   | 0.00%   | 45     | 1,896,478  | 5,580,373.90     |
| CONOIL      | 241.50   | 234.50   | 234.50   | 234.50   | -7.00  | -2.90%  | 124    | 853,700    | 199,847,546.00   |
| CORNERST    | 3.73     | 4.10     | 3.90     | 3.99     | 0.26   | 6.97%   | 157    | 14,435,733 | 58,479,326.33    |
| CUSTODIAN   | 24.90    | 24.90    | 24.90    | 24.90    | 0.00   | 0.00%   | 88     | 672,704    | 17,437,521.15    |
| CUTIX       | 3.17     | 3.19     | 3.05     | 3.15     | -0.02  | -0.63%  | 213    | 9,232,521  | 29,068,857.47    |
| CWG         | 9.45     | 9.60     | 9.20     | 9.35     | -0.10  | -1.06%  | 240    | 8,323,904  | 76,616,426.75    |
| DAARCOMM    | 0.62     | 0.62     | 0.62     | 0.62     | 0.00   | 0.00%   | 24     | 496,280    | 311,445.50       |
| DANGCEM     | 438.90   | 438.90   | 438.90   | 438.90   | 0.00   | 0.00%   | 364    | 646,934    | 276,786,716.70   |
| DANGSUGAR   | 41.10    | 41.10    | 40.00    | 40.00    | -1.10  | -2.68%  | 388    | 3,587,415  | 144,980,486.40   |
| DEAPCAP     | 0.89     | 0.93     | 0.81     | 0.81     | -0.08  | -8.99%  | 99     | 7,672,493  | 6,592,944.21     |
| ELLAHLAKES  | 4.33     | 4.76     | 4.76     | 4.76     | 0.43   | 9.93%   | 120    | 9,367,360  | 44,588,633.60    |
| ENAMELWA    | 18.50    | 18.50    | 18.50    | 18.50    | 0.00   | 0.00%   | 19     | 42,175     | 803,328.95       |
| ETERNA      | 43.00    | 43.00    | 43.00    | 43.00    | 0.00   | 0.00%   | 76     | 236,753    | 9,313,411.80     |
| ETI         | 30.00    | 30.00    | 30.00    | 30.00    | 0.00   | 0.00%   | 77     | 1,231,170  | 35,758,832.65    |
| ETRANZACT   | 6.60     | 6.60     | 6.60     | 6.60     | 0.00   | 0.00%   | 35     | 130,114    | 848,131.00       |
| EUNISELL    | 12.95    | 12.95    | 12.95    | 12.95    | 0.00   | 0.00%   | 18     | 35,443     | 472,667.85       |
| FCMB        | 9.90     | 9.45     | 8.95     | 9.25     | -0.65  | -6.57%  | 518    | 34,389,900 | 310,194,724.80   |
| FIDELITYBK  | 19.25    | 18.50    | 17.35    | 18.30    | -0.95  | -4.94%  | 824    | 49,994,529 | 883,988,129.75   |
| FIDSON      | 38.40    | 42.20    | 42.10    | 42.10    | 3.70   | 9.64%   | 358    | 2,270,265  | 94,159,276.45    |
| FIRSTHOLDCO | 28.20    | 26.95    | 25.40    | 26.50    | -1.70  | -6.03%  | 727    | 27,643,145 | 718,286,270.50   |
| FTNCOCOA    | 2.80     | 3.08     | 2.52     | 2.90     | 0.10   | 3.57%   | 262    | 11,246,704 | 31,015,272.51    |
| GEREGU      | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 0.00   | 0.00%   | 24     | 1,121      | 1,151,715.40     |
| GTCO        | 71.50    | 71.50    | 67.10    | 71.50    | 0.00   | 0.00%   | 833    | 40,456,065 | 2,849,038,533.90 |
| GUINEAINS   | 0.70     | 0.77     | 0.68     | 0.77     | 0.07   | 10.00%  | 53     | 4,080,450  | 3,111,910.51     |
| GUINNESS    | 90.00    | 90.00    | 90.00    | 90.00    | 0.00   | 0.00%   | 50     | 137,990    | 11,902,801.60    |
| HMCALL      | 4.26     | 4.30     | 4.30     | 4.30     | 0.04   | 0.94%   | 20     | 457,313    | 1,967,646.99     |
| HONYFLOUR   | 22.20    | 22.50    | 21.60    | 22.00    | -0.20  | -0.90%  | 432    | 7,107,209  | 156,382,708.55   |
| IKEJAHOTEL  | 14.50    | 15.00    | 15.00    | 15.00    | 0.50   | 3.45%   | 65     | 772,401    | 11,243,735.65    |
| IMG         | 32.50    | 32.50    | 32.50    | 32.50    | 0.00   | 0.00%   | 25     | 90,686     | 2,684,496.40     |
| INFINITY    | 7.70     | 7.70     | 7.70     | 7.70     | 0.00   | 0.00%   | 14     | 29,888     | 247,371.35       |
| INTBREW     | 10.60    | 11.20    | 10.75    | 10.80    | 0.20   | 1.89%   | 130    | 5,043,655  | 54,819,598.95    |
| INTENEGINS  | 1.78     | 1.70     | 1.70     | 1.70     | -0.08  | -4.49%  | 19     | 210,739    | 360,697.20       |
| JAIZBANK    | 3.23     | 3.13     | 3.10     | 3.11     | -0.12  | -3.72%  | 161    | 6,979,336  | 21,717,514.78    |
| JAPAUFGOLD  | 2.03     | 2.03     | 2.00     | 2.00     | -0.03  | -1.48%  | 105    | 3,475,696  | 6,979,534.71     |
| JBERGER     | 118.50   | 118.50   | 118.50   | 118.50   | 0.00   | 0.00%   | 97     | 89,946     | 9,720,935.10     |
| JOHNHOLT    | 6.20     | 6.20     | 6.20     | 6.20     | 0.00   | 0.00%   | 18     | 42,679     | 282,513.00       |
| JULI        | 10.30    | 10.30    | 10.30    | 10.30    | 0.00   | 0.00%   | 2      | 1,388      | 15,565.00        |
| LASACO      | 3.20     | 3.10     | 3.05     | 3.10     | -0.10  | -3.13%  | 49     | 2,363,979  | 7,345,948.75     |
| LEARNAFRCA  | 4.15     | 3.80     | 3.80     | 3.80     | -0.35  | -8.43%  | 28     | 550,040    | 2,166,755.20     |



## Pricelist of Traded Equities 16 June 2025

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

|             |          |          |          |          |        |         |       |            |                  |
|-------------|----------|----------|----------|----------|--------|---------|-------|------------|------------------|
| LEGENDINT   | 7.09     | 7.79     | 7.00     | 7.79     | 0.70   | 9.87%   | 127   | 5,693,415  | 43,265,864.70    |
| LINKASSURE  | 1.46     | 1.38     | 1.38     | 1.38     | -0.08  | -5.48%  | 27    | 631,796    | 885,400.54       |
| LIVESTOCK   | 8.55     | 8.55     | 8.55     | 8.55     | 0.00   | 0.00%   | 110   | 986,833    | 8,395,454.90     |
| LIVINGTRUST | 5.72     | 5.72     | 5.72     | 5.72     | 0.00   | 0.00%   | 9     | 130,742    | 821,059.76       |
| MANSARD     | 9.75     | 9.30     | 9.25     | 9.25     | -0.50  | -5.13%  | 68    | 805,872    | 7,489,148.45     |
| MAYBAKER    | 15.40    | 16.90    | 14.55    | 15.40    | 0.00   | 0.00%   | 242   | 8,503,106  | 131,075,659.60   |
| MBENEFIT    | 1.07     | 1.00     | 0.98     | 1.00     | -0.07  | -6.54%  | 38    | 1,599,073  | 1,597,355.40     |
| MCNICHOLS   | 2.35     | 2.25     | 2.12     | 2.25     | -0.10  | -4.26%  | 71    | 2,538,508  | 5,493,714.03     |
| MECURE      | 11.10    | 11.10    | 11.10    | 11.10    | 0.00   | 0.00%   | 34    | 257,145    | 2,651,440.05     |
| MEYER       | 8.45     | 9.05     | 8.50     | 9.05     | 0.60   | 7.10%   | 28    | 910,911    | 7,934,729.00     |
| MORISON     | 3.22     | 3.22     | 3.22     | 3.22     | 0.00   | 0.00%   | 8     | 91,898     | 325,318.92       |
| MRS         | 155.90   | 155.90   | 155.90   | 155.90   | 0.00   | 0.00%   | 91    | 148,792    | 24,635,804.20    |
| MTNN        | 325.00   | 326.00   | 325.00   | 326.00   | 1.00   | 0.31%   | 740   | 3,538,859  | 1,159,834,101.10 |
| MULTIVERSE  | 9.15     | 9.15     | 9.15     | 9.15     | 0.00   | 0.00%   | 19    | 30,479     | 273,925.85       |
| NAHCO       | 81.95    | 81.65    | 80.15    | 80.15    | -1.80  | -2.20%  | 197   | 2,136,738  | 172,342,300.70   |
| NASCON      | 60.45    | 60.45    | 60.45    | 60.45    | 0.00   | 0.00%   | 86    | 941,775    | 54,490,991.80    |
| NB          | 58.55    | 58.70    | 58.55    | 58.70    | 0.15   | 0.26%   | 198   | 1,336,249  | 78,147,217.95    |
| NCR         | 5.50     | 5.50     | 5.50     | 5.50     | 0.00   | 0.00%   | 3     | 150,000    | 907,500.00       |
| NEIMETH     | 3.42     | 3.75     | 3.45     | 3.50     | 0.08   | 2.34%   | 156   | 6,062,584  | 22,233,658.01    |
| NEM         | 15.00    | 15.00    | 15.00    | 15.00    | 0.00   | 0.00%   | 41    | 372,331    | 5,878,124.15     |
| NESTLE      | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00   | 0.00%   | 95    | 8,303      | 11,805,977.10    |
| NGXGROUP    | 38.50    | 42.00    | 38.90    | 42.00    | 3.50   | 9.09%   | 52    | 1,341,362  | 53,272,176.05    |
| NIDF        | 118.00   | 118.00   | 118.00   | 118.00   | 0.00   | 0.00%   | 100   | 280,874    | 32,151,322.60    |
| NNFM        | 112.55   | 101.30   | 101.30   | 101.30   | -11.25 | -10.00% | 72    | 169,284    | 17,148,469.20    |
| NPFMCRFBK   | 2.09     | 2.07     | 2.05     | 2.07     | -0.02  | -0.96%  | 41    | 965,899    | 2,010,307.04     |
| NSLTECH     | 0.61     | 0.62     | 0.62     | 0.62     | 0.01   | 1.64%   | 17    | 262,903    | 160,068.36       |
| OANDO       | 69.00    | 71.00    | 63.00    | 64.70    | -4.30  | -6.23%  | 1,348 | 14,485,693 | 955,308,010.50   |
| OKOMUOIL    | 650.00   | 650.00   | 650.00   | 650.00   | 0.00   | 0.00%   | 292   | 2,709,380  | 1,748,935,380.60 |
| OMATEK      | 0.79     | 0.75     | 0.74     | 0.75     | -0.04  | -5.06%  | 53    | 1,909,587  | 1,427,391.03     |
| PRESCO      | 985.00   | 985.00   | 985.00   | 985.00   | 0.00   | 0.00%   | 226   | 323,269    | 319,170,708.90   |
| PRESTIGE    | 0.99     | 0.99     | 0.97     | 0.98     | -0.01  | -1.01%  | 44    | 11,427,372 | 11,103,839.00    |
| PZ          | 32.70    | 32.70    | 32.70    | 32.70    | 0.00   | 0.00%   | 74    | 331,838    | 9,895,369.50     |
| REDSTARTEX  | 8.40     | 8.00     | 7.90     | 7.90     | -0.50  | -5.95%  | 31    | 422,905    | 3,349,183.30     |
| REGALINS    | 0.65     | 0.64     | 0.60     | 0.60     | -0.05  | -7.69%  | 35    | 2,360,615  | 1,464,476.65     |
| ROYALEX     | 0.93     | 1.02     | 0.91     | 1.02     | 0.09   | 9.68%   | 38    | 2,843,715  | 2,767,467.67     |
| RTBRISCOE   | 2.25     | 2.25     | 2.18     | 2.18     | -0.07  | -3.11%  | 55    | 1,706,894  | 3,806,168.66     |
| SCOA        | 5.39     | 5.39     | 5.39     | 5.39     | 0.00   | 0.00%   | 16    | 204,420    | 1,098,269.00     |
| SEPLAT      | 4,964.40 | 4,964.40 | 4,964.40 | 4,964.40 | 0.00   | 0.00%   | 233   | 185,289    | 866,264,014.60   |
| SFSREIT     | 226.60   | 226.60   | 226.60   | 226.60   | 0.00   | 0.00%   | 8     | 960        | 221,574.00       |
| SKYAVN      | 58.40    | 58.40    | 58.40    | 58.40    | 0.00   | 0.00%   | 14    | 13,372     | 747,114.25       |
| SOVRENINS   | 1.05     | 1.02     | 1.00     | 1.00     | -0.05  | -4.76%  | 59    | 5,255,975  | 5,285,672.75     |
| STANBIC     | 79.35    | 79.35    | 79.35    | 79.35    | 0.00   | 0.00%   | 224   | 371,360    | 27,518,276.05    |
| STERLINGNG  | 5.78     | 5.75     | 5.21     | 5.50     | -0.28  | -4.84%  | 349   | 12,735,624 | 68,085,164.53    |
| SUNUASSUR   | 5.23     | 5.23     | 5.23     | 5.23     | 0.00   | 0.00%   | 37    | 603,875    | 2,893,854.02     |
| TANTALIZER  | 2.34     | 2.23     | 2.16     | 2.18     | -0.16  | -6.84%  | 204   | 13,874,528 | 30,309,929.32    |
| TIP         | 6.74     | 6.80     | 6.74     | 6.80     | 0.06   | 0.89%   | 80    | 967,560    | 6,573,905.96     |
| TOTAL       | 705.00   | 705.00   | 705.00   | 705.00   | 0.00   | 0.00%   | 75    | 36,613     | 23,319,072.50    |
| TRANSCOHOT  | 132.80   | 132.80   | 132.80   | 132.80   | 0.00   | 0.00%   | 50    | 142,769    | 17,153,564.30    |
| TRANSCORP   | 46.05    | 46.05    | 46.05    | 46.05    | 0.00   | 0.00%   | 211   | 919,988    | 42,183,907.50    |
| TRANSPower  | 328.50   | 328.50   | 328.50   | 328.50   | 0.00   | 0.00%   | 31    | 9,284      | 2,745,278.80     |
| TRIPPLEG    | 2.05     | 2.05     | 2.05     | 2.05     | 0.00   | 0.00%   | 7     | 23,026     | 47,228.88        |
| UACN        | 34.70    | 34.70    | 34.70    | 34.70    | 0.00   | 0.00%   | 71    | 1,083,398  | 37,875,880.20    |
| UBA         | 36.15    | 35.00    | 32.55    | 34.10    | -2.05  | -5.67%  | 1,584 | 91,363,327 | 3,085,243,469.15 |
| UCAP        | 19.15    | 19.20    | 19.15    | 19.15    | 0.00   | 0.00%   | 252   | 7,358,603  | 141,110,579.30   |
| UNILEVER    | 46.05    | 46.05    | 46.05    | 46.05    | 0.00   | 0.00%   | 74    | 159,772    | 7,384,956.10     |
| UNIVINSURE  | 0.54     | 0.57     | 0.53     | 0.57     | 0.03   | 5.56%   | 49    | 2,861,317  | 1,597,739.60     |
| UPDC        | 3.00     | 3.05     | 2.95     | 2.95     | -0.05  | -1.67%  | 78    | 1,691,388  | 5,051,760.48     |
| UPDCREIT    | 6.00     | 6.10     | 6.00     | 6.00     | 0.00   | 0.00%   | 76    | 877,660    | 5,272,154.40     |
| UPL         | 5.50     | 5.00     | 4.99     | 4.99     | -0.51  | -9.27%  | 41    | 1,547,026  | 7,865,789.35     |
| VERITASKAP  | 1.01     | 1.02     | 1.00     | 1.00     | -0.01  | -0.99%  | 63    | 2,778,213  | 2,798,474.11     |
| UPL         | 4.83     | 4.83     | 4.83     | 4.83     | 0.00   | 0.00%   | 24    | 293,666    | 1,282,731.50     |
| WAPCO       | 86.00    | 86.00    | 86.00    | 86.00    | 0.00   | 0.00%   | 184   | 1,905,898  | 162,418,300.35   |
| WAPIC       | 2.03     | 2.03     | 2.00     | 2.03     | 0.00   | 0.00%   | 49    | 852,007    | 1,728,577.30     |



Pricelist of Traded Equities 16 June 2025

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

|            |       |       |       |       |       |        |       |            |                  |
|------------|-------|-------|-------|-------|-------|--------|-------|------------|------------------|
| WEMABANK   | 13.90 | 13.80 | 12.60 | 13.80 | -0.10 | -0.72% | 286   | 12,574,137 | 166,796,710.35   |
| ZENITHBANK | 50.20 | 48.80 | 45.20 | 47.00 | -3.20 | -6.37% | 1,615 | 76,847,808 | 3,555,751,330.50 |
|            |       |       |       |       |       |        |       |            |                  |
|            |       |       |       |       |       |        |       |            |                  |
|            |       |       |       |       |       |        |       |            |                  |
|            |       |       |       |       |       |        |       |            |                  |
|            |       |       |       |       |       |        |       |            |                  |

|           |                                                                    |
|-----------|--------------------------------------------------------------------|
| 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               | N0.125             | 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     |