



33 Gainers



22 Losers

| All Share Index (ASI) | Deals  | Volume          | Value           | Market Capitalization | YTD Change |
|-----------------------|--------|-----------------|-----------------|-----------------------|------------|
| 141,149.04            | 20,399 | 5475.12 million | N419.73 billion | N89.34 trillion       | 37.14%     |
| 0.31%                 | -5.93% | 1137.15%        | 2373.24%        | 0.31%                 |            |



## TOP GAINERS

| Symbol    | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| MECURE    | 23.75          | 26.10 | 2.35   | 9.89    |
| OANDO     | 44.75          | 49.00 | 4.25   | 9.50    |
| MCNICHOLS | 3.33           | 3.64  | 0.31   | 9.31    |
| CHAMS     | 3.14           | 3.43  | 0.29   | 9.24    |
| LEGENDINT | 4.90           | 5.35  | 0.45   | 9.18    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume      | Value          |
|------------|--------|-------------|----------------|
| ARADEL     | 447    | 693,251,200 | 388,204,689,56 |
| CONHALLPLC | 103    | 333,206,300 | 1,255,395,695  |
| STERLINGNG | 513    | 104,906,067 | 771,830,394    |
| ZENITHBANK | 1,094  | 45,527,302  | 3,143,648,535  |
| FIDELITYBK | 8      | 26,118,763  | 535,311,782    |

## BOTTOM LOSERS

| Symbol    | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| ETERNA    | 31.00          | 27.90 | -3.10  | (10.00) |
| SOVRENINS | 3.10           | 2.95  | -0.15  | (4.84)  |
| TIP       | 12.50          | 12.02 | -0.48  | (3.84)  |
| CAVERTON  | 6.65           | 6.40  | -0.25  | (3.76)  |
| FIDSON    | 43.00          | 41.40 | -1.60  | (3.72)  |

## SMALLEST VOLUMES

| Symbol      | Trades | Volume | Value   |
|-------------|--------|--------|---------|
| AIRTELAFRI  | 1      | 70     | 177,905 |
| INFINITY    | 1      | 70     | 539     |
| TRIPPLEG    | 2      | 96     | 484     |
| TRANSEXPR   | 4      | 450    | 915     |
| LIVINGTRUST | 4      | 1,255  | 5,707   |

Source: NGX, Cowry Research



## Pricelist of Traded Equities 25 September 2025

MPR: 27.00%  
Aug'25 Inflation Rate: 20.12%  
Q2 2025 Real GDP: 4.23%

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume      | Value              |
|-------------|----------|----------|----------|----------|--------|---------|--------|-------------|--------------------|
| ABBEYBDS    | 6.80     | 6.80     | 6.80     | 6.80     | 0.00   | 0.00%   | 35     | 62,712      | 442,513.00         |
| ABCTTRANS   | 4.30     | 4.30     | 4.30     | 4.30     | 0.00   | 0.00%   | 52     | 417,350     | 1,668,176.15       |
| ACADEMY     | 9.20     | 9.25     | 9.25     | 9.25     | 0.05   | 0.54%   | 25     | 695,056     | 6,434,306.71       |
| ACCESSCORP  | 24.90    | 25.70    | 25.00    | 25.50    | 0.60   | 2.41%   | 932    | 25,197,442  | 637,064,958.70     |
| AFRIPRUD    | 14.95    | 14.95    | 14.95    | 14.95    | 0.00   | 0.00%   | 82     | 352,213     | 5,268,010.20       |
| AIICO       | 3.92     | 3.92     | 3.71     | 3.82     | (0.10) | -2.55%  | 314    | 8,688,855   | 32,924,632.27      |
| AIRTELAFRI  | 2,310.50 | 2,310.50 | 2,310.50 | 2,310.50 | 0.00   | 0.00%   | 1      | 70          | 177,905.00         |
| ALEX        | 7.15     | 7.15     | 7.15     | 7.15     | 0.00   | 0.00%   | 3      | 2,590       | 18,978.05          |
| ARADEL      | 560.00   | 560.00   | 560.00   | 560.00   | 0.00   | 0.00%   | 447    | 693,251,200 | 388,204,689,566.60 |
| AUSTINLAZ   | 2.91     | 2.91     | 2.91     | 2.91     | 0.00   | 0.00%   | 8      | 8,603       | 23,482.87          |
| BERGER      | 39.00    | 39.00    | 39.00    | 39.00    | 0.00   | 0.00%   | 50     | 490,908     | 17,395,879.20      |
| BETAGLAS    | 486.00   | 486.00   | 486.00   | 486.00   | 0.00   | 0.00%   | 113    | 14,365      | 6,283,251.00       |
| BUACEMENT   | 151.80   | 151.80   | 151.80   | 151.80   | 0.00   | 0.00%   | 294    | 232,701     | 33,817,781.10      |
| BUAFOODS    | 629.70   |          | 629.70   | 629.70   | 0.00   | 0.00%   | 298    | 72,703      | 43,259,154.40      |
| CADBURY     | 65.50    | 65.65    | 65.50    | 65.65    | 0.15   | 0.23%   | 153    | 1,142,723   | 74,885,971.65      |
| CAP         | 71.00    | 71.00    | 71.00    | 71.00    | 0.00   | 0.00%   | 40     | 143,715     | 10,194,843.70      |
| CAVERTON    | 6.65     | 6.40     | 6.40     | 6.40     | (0.25) | -3.76%  | 59     | 1,110,747   | 7,113,151.15       |
| CHAMPION    | 15.25    | 15.25    | 15.25    | 15.25    | 0.00   | 0.00%   | 114    | 970,708     | 15,063,747.60      |
| CHAMS       | 3.14     | 3.45     | 3.35     | 3.43     | 0.29   | 9.24%   | 416    | 12,506,215  | 42,490,359.01      |
| CHELLARAM   | 16.25    | 16.25    | 16.25    | 16.25    | 0.00   | 0.00%   | 48     | 103,940     | 1,777,933.65       |
| CILEASING   | 6.27     | 6.28     | 6.27     | 6.27     | 0.00   | 0.00%   | 40     | 471,063     | 2,967,711.67       |
| CNIF        | 100.00   | 100.00   | 100.00   | 100.00   | 0.00   | 0.00%   | 9      | 4,500       | 495,000.00         |
| CONHALLPLC  | 3.76     | 3.96     | 3.76     | 3.80     | 0.04   | 1.06%   | 103    | 333,206,300 | 1,255,395,694.87   |
| CONOIL      | 211.10   | 211.10   | 211.10   | 211.10   | 0.00   | 0.00%   | 63     | 15,685      | 3,085,357.00       |
| CORNERST    | 6.48     | 6.33     | 5.99     | 6.33     | (0.15) | -2.31%  | 77     | 1,750,517   | 10,737,100.55      |
| CUSTODIAN   | 48.30    | 48.30    | 48.30    | 48.30    | 0.00   | 0.00%   | 156    | 404,325     | 18,304,707.95      |
| CUTIX       | 3.46     | 3.49     | 3.45     | 3.49     | 0.03   | 0.87%   | 161    | 3,336,408   | 11,578,411.00      |
| CWG         | 16.90    | 16.90    | 16.90    | 16.90    | 0.00   | 0.00%   | 99     | 2,081,773   | 34,253,051.85      |
| DAARCOMM    | 1.10     | 1.15     | 1.03     | 1.14     | 0.04   | 3.64%   | 103    | 3,480,649   | 3,850,642.49       |
| DANGCEM     | 516.20   | 516.20   | 516.20   | 516.20   | 0.00   | 0.00%   | 447    | 288,634     | 151,354,188.20     |
| DANGSUGAR   | 59.40    | 62.00    | 61.85    | 62.00    | 2.60   | 4.38%   | 705    | 2,730,060   | 167,813,611.50     |
| DEAPCAP     | 1.73     | 1.73     | 1.72     | 1.72     | (0.01) | -0.58%  | 56     | 1,359,716   | 2,371,821.81       |
| ELLAHLAKES  | 12.35    | 12.81    | 12.35    | 12.35    | 0.00   | 0.00%   | 329    | 3,547,975   | 43,576,769.85      |
| ENAMELWA    | 35.10    | 35.10    | 35.10    | 35.10    | 0.00   | 0.00%   | 26     | 3,176       | 101,743.60         |
| ETERNA      | 31.00    | 34.10    | 27.90    | 27.90    | (3.10) | -10.00% | 141    | 1,198,795   | 35,558,170.15      |
| ETI         | 36.50    | 36.50    | 36.50    | 36.50    | 0.00   | 0.00%   | 62     | 321,209     | 10,794,213.30      |
| ETRANZACT   | 16.70    | 16.70    | 16.70    | 16.70    | 0.00   | 0.00%   | 54     | 86,212      | 1,376,984.85       |
| EUNISELL    | 30.55    | 30.55    | 30.55    | 30.55    | 0.00   | 0.00%   | 27     | 52,800      | 1,550,675.75       |
| FCMB        | 10.65    | 10.55    | 10.30    | 10.30    | (0.35) | -3.29%  | 314    | 3,949,504   | 41,255,148.30      |
| FIDELITYBK  | 20.60    | 20.50    | 20.45    | 20.50    | (0.10) | -0.49%  | 631    | 26,118,763  | 535,311,782.15     |
| FIDSON      | 43.00    | 41.40    | 40.00    | 41.40    | (1.60) | -3.72%  | 162    | 889,717     | 35,811,595.10      |
| FIRSTHOLDCO | 31.00    | 31.00    | 30.70    | 31.00    | 0.00   | 0.00%   | 354    | 18,488,721  | 572,540,476.95     |
| FTNCOCOA    | 5.52     | 5.43     | 5.42     | 5.42     | (0.10) | -1.81%  | 157    | 2,251,285   | 12,375,269.84      |
| GEREGU      | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 0.00   | 0.00%   | 36     | 1,438       | 1,477,401.20       |
| GTCO        | 91.00    | 92.80    | 91.00    | 92.80    | 1.80   | 1.98%   | 888    | 6,841,126   | 625,826,290.90     |
| GUINEAINS   | 1.44     | 1.58     | 1.41     | 1.43     | (0.01) | -0.69%  | 140    | 3,937,071   | 5,805,319.24       |
| GUINNESS    | 183.90   | 183.90   | 183.90   | 183.90   | 0.00   | 0.00%   | 119    | 219,596     | 38,966,272.25      |
| HMCALL      | 4.06     | 4.10     | 4.10     | 4.10     | 0.04   | 0.99%   | 38     | 1,343,104   | 5,447,973.96       |
| HONYFLOUR   | 20.95    | 20.95    | 20.95    | 20.95    | 0.00   | 0.00%   | 221    | 509,937     | 10,717,856.35      |
| IKEJAHOTEL  | 20.70    | 20.70    | 20.70    | 20.70    | 0.00   | 0.00%   | 34     | 73,736      | 1,479,941.50       |
| IMG         | 36.60    | 36.60    | 36.60    | 36.60    | 0.00   | 0.00%   | 6      | 1,737       | 61,189.60          |
| INFINITY    | 7.00     | 7.00     | 7.00     | 7.00     | 0.00   | 0.00%   | 1      | 70          | 539.00             |
| INTBREW     | 13.35    | 13.55    | 13.50    | 13.50    | 0.15   | 1.12%   | 121    | 1,807,697   | 24,364,660.75      |
| JAPAULGOLD  | 2.70     | 2.72     | 2.67     | 2.67     | (0.03) | -1.11%  | 112    | 2,630,562   | 7,086,368.56       |
| JBERGER     | 146.10   | 146.10   | 146.10   | 146.10   | 0.00   | 0.00%   | 153    | 259,230     | 35,057,336.70      |
| JOHNHOLT    | 7.95     | 7.95     | 7.95     | 7.95     | 0.00   | 0.00%   | 6      | 2,134       | 16,275.80          |
| JULI        | 9.90     | 9.90     | 9.90     | 9.90     | 0.00   | 0.00%   | 5      | 2,603       | 23,427.00          |
| LASACO      | 3.00     | 3.02     | 2.90     | 3.02     | 0.02   | 0.67%   | 65     | 1,559,400   | 4,668,894.41       |
| LEARNAFRCA  | 7.20     | 7.20     | 7.20     | 7.20     | 0.00   | 0.00%   | 15     | 66,066      | 429,313.00         |
| LEGENDINT   | 4.90     | 5.35     | 4.90     | 5.35     | 0.45   | 9.18%   | 84     | 1,497,559   | 7,831,367.38       |
| LINKASSURE  | 2.06     | 2.06     | 2.04     | 2.05     | (0.01) | -0.49%  | 42     | 5,731,314   | 11,716,959.50      |



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Aug'25 Inflation Rate: 20.12%  
Q2 2025 Real GDP: 4.23%

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume      | Value            |
|-------------|----------|----------|----------|----------|--------|---------|--------|-------------|------------------|
| LIVESTOCK   | 7.80     | 7.80     | 7.80     | 7.80     | 0.00   | 0.00%   | 47     | 516,087     | 4,013,337.00     |
| LIVINGTRUST | 4.77     | 4.77     | 4.77     | 4.77     | 0.00   | 0.00%   | 4      | 1,255       | 5,706.57         |
| MANSARD     | 16.00    | 16.00    | 16.00    | 16.00    | 0.00   | 0.00%   | 87     | 723,798     | 10,802,948.34    |
| MAYBAKER    | 16.25    | 16.25    | 16.25    | 16.25    | 0.00   | 0.00%   | 76     | 139,089     | 2,264,969.30     |
| MBENEFIT    | 3.75     | 3.99     | 3.60     | 3.92     | 0.17   | 4.53%   | 130    | 4,025,195   | 15,232,842.98    |
| MCNICHOLS   | 3.33     | 3.64     | 3.33     | 3.64     | 0.31   | 9.31%   | 67     | 2,114,756   | 7,230,180.97     |
| MECURE      | 23.75    | 26.10    | 26.10    | 26.10    | 2.35   | 9.89%   | 9      | 208,943     | 5,453,412.30     |
| MEYER       | 16.75    | 16.75    | 16.75    | 16.75    | 0.00   | 0.00%   | 9      | 136,845     | 2,284,838.15     |
| MTNN        | 414.10   | 415.00   | 414.10   | 415.00   | 0.90   | 0.22%   | 1,106  | 12,078,411  | 5,011,637,192.20 |
| MULTIVERSE  | 13.95    | 13.90    | 13.90    | 13.90    | (0.05) | -0.36%  | 27     | 200,073     | 2,753,628.35     |
| NAHCO       | 105.00   | 105.00   | 104.95   | 105.00   | 0.00   | 0.00%   | 117    | 973,483     | 102,037,820.15   |
| NASCON      | 97.00    | 97.00    | 97.00    | 97.00    | 0.00   | 0.00%   | 81     | 1,420,515   | 137,596,435.00   |
| NB          | 70.00    | 70.00    | 70.00    | 70.00    | 0.00   | 0.00%   | 183    | 581,694     | 41,590,238.80    |
| NCR         | 15.20    | 15.20    | 15.20    | 15.20    | 0.00   | 0.00%   | 8      | 15,846      | 261,515.40       |
| NEIMETH     | 6.00     | 6.45     | 6.20     | 6.45     | 0.45   | 7.50%   | 125    | 2,152,615   | 13,539,642.19    |
| NEM         | 27.50    | 27.50    | 27.50    | 27.50    | 0.00   | 0.00%   | 61     | 580,082     | 15,495,793.95    |
| NESTLE      | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 0.00   | 0.00%   | 92     | 10,034      | 18,456,421.50    |
| NGXGROUP    | 58.95    | 58.95    | 58.95    | 58.95    | 0.00   | 0.00%   | 90     | 2,319,297   | 136,611,919.20   |
| NIDF        | 113.00   | 113.00   | 113.00   | 113.00   | 0.00   | 0.00%   | 73     | 147,295     | 16,643,826.10    |
| NNFM        | 93.65    | 93.65    | 93.65    | 93.65    | 0.00   | 0.00%   | 12     | 4,181       | 363,205.25       |
| NPFMCRFBK   | 2.75     | 3.00     | 2.95     | 2.95     | 0.20   | 7.27%   | 43     | 1,075,933   | 3,183,482.29     |
| NSLTECH     | 0.81     | 0.89     | 0.82     | 0.88     | 0.07   | 8.64%   | 173    | 6,262,727   | 5,422,970.44     |
| OANDO       | 44.75    | 49.00    | 44.55    | 49.00    | 4.25   | 9.50%   | 475    | 2,617,056   | 119,005,889.55   |
| OKOMUOIL    | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 0.00   | 0.00%   | 295    | 90,520      | 83,429,664.50    |
| OMATEK      | 1.02     | 1.06     | 1.02     | 1.05     | 0.03   | 2.94%   | 63     | 1,773,971   | 1,860,840.56     |
| PRESCO      | 1,480.00 | 1,479.90 | 1,479.90 | 1,479.90 | (0.10) | -0.01%  | 304    | 1,662,285   | 2,444,474,313.90 |
| PRESTIGE    | 1.74     | 1.75     | 1.75     | 1.75     | 0.01   | 0.57%   | 54     | 2,171,416   | 3,761,895.56     |
| PZ          | 33.40    | 33.40    | 33.40    | 33.40    | 0.00   | 0.00%   | 104    | 673,829     | 22,343,161.30    |
| REDSTAREX   | 11.00    | 11.00    | 11.00    | 11.00    | 0.00   | 0.00%   | 25     | 229,286     | 2,362,202.85     |
| REGALINS    | 1.65     | 1.60     | 1.52     | 1.60     | (0.05) | -3.03%  | 147    | 5,799,380   | 9,136,697.69     |
| ROYALEX     | 2.24     | 2.23     | 2.20     | 2.22     | (0.02) | -0.89%  | 126    | 3,480,418   | 7,719,229.24     |
| RTBRISCOE   | 3.60     | 3.74     | 3.74     | 3.74     | 0.14   | 3.89%   | 40     | 306,247     | 1,108,819.19     |
| SCOA        | 6.59     | 6.59     | 6.59     | 6.59     | 0.00   | 0.00%   | 18     | 54,461      | 387,403.60       |
| SEPLAT      | 5,379.30 | 5,379.30 | 5,379.30 | 5,379.30 | 0.00   | 0.00%   | 120    | 3,789       | 21,313,910.30    |
| SFSREIT     | 301.55   | 315.05   | 315.05   | 315.05   | 13.50  | 4.48%   | 10     | 225,481     | 71,040,679.50    |
| SKYAVN      | 90.05    | 90.05    | 90.05    | 90.05    | 0.00   | 0.00%   | 23     | 80,554      | 6,550,037.60     |
| SOVRENINS   | 3.10     | 3.16     | 2.94     | 2.95     | (0.15) | -4.84%  | 152    | 15,191,926  | 45,850,326.53    |
| STANBIC     | 101.85   | 105.00   | 105.00   | 105.00   | 3.15   | 3.09%   | 238    | 1,412,763   | 150,110,995.60   |
| STERLINGNG  | 7.45     | 7.75     | 7.25     | 7.30     | (0.15) | -2.01%  | 513    | 104,906,067 | 771,830,393.55   |
| SUNUASSUR   | 5.37     | 5.37     | 5.37     | 5.37     | 0.00   | 0.00%   | 58     | 613,576     | 3,064,019.78     |
| TANTALIZER  | 2.37     | 2.40     | 2.40     | 2.40     | 0.03   | 1.27%   | 61     | 996,475     | 2,349,268.97     |
| THOMASWY    | 2.80     | 3.00     | 3.00     | 3.00     | 0.20   | 7.14%   | 54     | 2,222,971   | 6,792,528.07     |
| TIP         | 12.50    | 12.02    | 12.02    | 12.02    | (0.48) | -3.84%  | 89     | 1,251,399   | 15,154,647.41    |
| TOTAL       | 640.00   | 640.00   | 640.00   | 640.00   | 0.00   | 0.00%   | 28     | 1,844       | 1,062,144.00     |
| TRANSCOHOT  | 164.60   | 164.60   | 164.60   | 164.60   | 0.00   | 0.00%   | 34     | 8,090       | 1,219,477.00     |
| TRANSCORP   | 45.85    | 46.05    | 46.05    | 46.05    | 0.20   | 0.44%   | 164    | 824,614     | 38,028,657.10    |
| TRANSEXPR   | 2.15     | 2.15     | 2.15     | 2.15     | 0.00   | 0.00%   | 4      | 450         | 915.21           |
| TRANSPower  | 314.00   | 314.00   | 314.00   | 314.00   | 0.00   | 0.00%   | 29     | 6,761       | 1,910,658.60     |
| TRIPPLEG    | 5.60     | 5.60     | 5.60     | 5.60     | 0.00   | 0.00%   | 2      | 96          | 483.84           |
| UACN        | 66.00    | 65.05    | 65.05    | 65.05    | (0.95) | -1.44%  | 107    | 1,040,937   | 68,464,504.00    |
| UBA         | 43.75    | 43.80    | 43.60    | 43.80    | 0.05   | 0.11%   | 1,203  | 21,158,217  | 924,715,194.30   |
| UCAP        | 18.90    | 20.00    | 18.90    | 18.90    | 0.00   | 0.00%   | 228    | 2,006,808   | 38,935,255.80    |
| UHOMEIT     | 57.60    | 57.60    | 57.60    | 57.60    | 0.00   | 0.00%   | 12     | 4,285       | 225,951.25       |
| UNILEVER    | 73.00    | 73.00    | 73.00    | 73.00    | 0.00   | 0.00%   | 111    | 585,454     | 41,476,255.80    |
| UNIONDICON  | 9.50     | 9.50     | 9.50     | 9.50     | 0.00   | 0.00%   | 7      | 48,830      | 434,692.50       |
| UNIVINSURE  | 1.16     | 1.19     | 1.15     | 1.16     | 0.00   | 0.00%   | 122    | 4,632,795   | 5,378,934.26     |
| UPDC        | 6.13     | 6.13     | 6.13     | 6.13     | 0.00   | 0.00%   | 76     | 1,223,445   | 7,484,971.50     |
| UPDCREIT    | 7.35     | 7.35     | 7.35     | 7.35     | 0.00   | 0.00%   | 100    | 782,761     | 5,750,540.30     |
| UPL         | 5.99     | 5.99     | 5.99     | 5.99     | 0.00   | 0.00%   | 21     | 115,870     | 631,704.40       |
| VERITASKAP  | 2.01     | 2.07     | 2.01     | 2.07     | 0.06   | 2.99%   | 86     | 3,512,755   | 7,124,194.46     |
| VFDGROUP    | 10.80    | 10.80    | 10.40    | 10.40    | (0.40) | -3.70%  | 238    | 4,009,925   | 42,396,979.10    |
| VITAFOAM    | 79.00    | 79.00    | 79.00    | 79.00    | 0.00   | 0.00%   | 56     | 173,437     | 13,692,427.45    |



## Pricelist of Traded Equities 25 September 2025

MPR: 27.00%  
Aug'25 Inflation Rate: 20.12%  
Q2 2025 Real GDP: 4.23%

|            |        |        |        |        |        |        |       |            |                  |
|------------|--------|--------|--------|--------|--------|--------|-------|------------|------------------|
| WAPCO      | 122.10 | 122.10 | 122.10 | 122.10 | 0.00   | 0.00%  | 227   | 1,374,119  | 169,334,462.55   |
| WAPIC      | 2.92   | 3.09   | 3.00   | 3.09   | 0.17   | 5.82%  | 96    | 3,245,013  | 9,852,441.73     |
| WEMABANK   | 19.00  | 18.85  | 18.10  | 18.70  | (0.30) | -1.58% | 393   | 8,508,663  | 157,968,917.20   |
| ZENITHBANK | 68.80  | 69.45  | 69.00  | 69.45  | 0.65   | 0.94%  | 1,094 | 45,527,302 | 3,143,648,535.40 |

| 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 /Share | Bonus   | Closure of Register | AGM Date         | Payment Date     |
|-------------------------------------------|-----------------|---------|---------------------|------------------|------------------|
| Nigerian Aviation Handling Company Plc    | N2.00           | Nil     | 14th May 2025       | 23rd May 2025    | 23rd May 2025    |
| Access Holding Plc                        | N2.05           | Nil     | 30th April 2025     | 15th May 2025    | 15th May 2025    |
| Africa Prudential Plc                     | N0.75           | 1 for 1 | 25th March 2025     | N/A              | 31st March 2025  |
| Aiico Insurance Plc                       | N0.07           | Nil     | 26th May 2025       | 27th May 2025    | 27th May 2025    |
| Airtel Africa Plc                         | \$3.9 cents     | Nil     | 20th June 2025      | N/A              | 25th July 2025   |
| Aradel Holdings Plc                       | N22             | Nil     | 7th May 2025        | 28th May 2025    | 29th May 2025    |
| Berger Paints Nigeria Plc                 | N1.00           | Nil     | 1st May 2025        | 22nd May 2025    | 22nd May 2025    |
| Beta Glass Plc                            | N2.95           | Nil     | 18th June 2025      | N/A              | 26th June 2025   |
| BUA Cement Plc                            | N2.05           | Nil     | 15th August 2025    | 28th August 2025 | 28th August 2025 |
| BUA Foods Plc                             | 22.5            |         |                     |                  |                  |
| 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 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 Plc                             | N0.13           | Nil     | 23-Jul-25           | 24-Jul-25        | 24-Jul-25        |
| Fidelity Bank Plc                         | N2.10           | Nil     | 16th April 2025     | 29th April 2025  | 29th April 2025  |
| FirstHoldco Plc                           | N0.60           | Nil     | 14th May 2025       | 23rd May 2025    | 23rd May 2025    |
| Geregu Power Plc                          | N8.50           | Nil     | 14th March 2025     | 28th March 2025  | 28th March 2025  |
| Guarantee Trust Holding Company Plc       | N8.03           | 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  |
| Industrial and Medical Gases Plc          | N0.80           | Nil     | 13-Jun-25           | 20-Jun-25        | 20-Jun-25        |
| Japaul Gold Plc                           | N0.04           |         |                     |                  |                  |
| 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  |
| Lafarge Africa Plc                        | N4.00           |         |                     |                  |                  |
| McNichols Nigeria Plc                     | N               |         |                     |                  |                  |
| Mecure Inudstries Plc                     | N0.15           | Nil     | 25th April 2025     | N/A              | N/A              |
| Meyer Plc                                 | N0.30           |         |                     |                  |                  |
| Meyer Plc                                 | N0.30           | Nil     | 31st December, 2024 | 28th May, 2025   | 30th May 2025    |
| Multiverse Mining and Exploration Company | N0.10           |         |                     |                  |                  |
| Multiverse Mining and Exploration Plc     | N0.10           | Nil     | 30th May 2025       | N/A              | 23rd May 2025    |
| 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   |
| NPF Microfinance Bank Plc                 | N0.17           | Nil     | 30th May 2025       | 19th June 2025   | 19th June 2025   |
| Okomu Oil Palm Company Plc                | N26             | Nil     | 28th April 2025     | 22nd May 2025    | 22nd May 2025    |
| SCM Capital Asset Management Ltd          | N17.00          | Nil     | 2nd June 2025       | N/A              | 9th June 2025    |
| Seplat Energy Plc                         | \$3.6 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    |



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|                                         |       |     |                    |                     |                     |
|-----------------------------------------|-------|-----|--------------------|---------------------|---------------------|
| Skyway Aviation Handling Company plc    | N0.60 | Nil | 6th June 2025      | 26th June 2025      | 26th June 2025      |
| Stanbic IBTC Holdings Plc               | N3    | Nil | 18th April 2025    | 15th May 2025       | 16th May 2025       |
| Sterling Financial Holdings Company Ltd | N0.18 | Nil | 4th July 2025      | 11th July 2025      | 11th July 2025      |
| The Initiates Plc                       | N0.10 | Nil | 10th April 2025    | 25th April 2025     | 28th April 2025     |
| TotalEnergies Marketing Nigeria Plc     | N40   | Nil | 25-Apr-25          | 16th May 2025       | 16th May 2025       |
| TotalEnergies Marketing Nigeria Plc     |       | Nil |                    |                     |                     |
| Transcorp Hotels Plc                    | N0.74 | Nil | 3rd April 2025     | 14th April 2025     | 16th April 2025     |
| Transnational Corporation Plc           | N1.00 | Nil | 3rd April 2025     | 9th April 2025      | 27th March 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       |
| UH Real Estate Investment Trust         | N5.05 | Nil | 20th June 2025     | 27th June 2025      | 27th June 2025      |
| United Bank For Africa Plc              | N5.00 | 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      |
| University Press Plc                    | N0.15 | Nil | 28th August 2025   | 18th September 2025 | 18th September 2025 |
| UPDC Plc                                | N0.01 | Nil | 1st May 2025       | 14th May 2025       | 14th May 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      |
| Wema Bank Plc                           | N1.00 |     |                    |                     |                     |
| Zenith Bank Plc                         | N5.00 | Nil | 16th April 2025    | 29th April 2025     | 29th April 2025     |