



33 Gainers



21 Losers

| All Share Index (ASI) | Deals  | Volume          | Value          | Market Capitalization | YTD Change |
|-----------------------|--------|-----------------|----------------|-----------------------|------------|
| 143,520.53            | 20,645 | 1826.68 million | N20.03 billion | N91.29 trillion       | 39.44%     |
| 0.20%                 | 12.64% | 462.83%         | 53.49%         | 0.20%                 |            |



## TOP GAINERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| IKEJAHOTEL | 27.50          | 30.25 | 2.75   | 10.00   |
| NGXGROUP   | 51.10          | 56.20 | 5.10   | 9.98    |
| ACADEMY    | 6.70           | 7.35  | 0.65   | 9.70    |
| OMATEK     | 1.07           | 1.17  | 0.10   | 9.35    |
| CADBURY    | 53.30          | 57.90 | 4.60   | 8.63    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume        | Value         |
|------------|--------|---------------|---------------|
| CORNERST   | 41     | 1,267,659,863 | 6,402,325,658 |
| ACCESSCORP | 1,040  | 103,289,063   | 2,168,437,187 |
| ELLAHLAKES | 585    | 82,707,951    | 1,099,868,759 |
| CONHALLPLC | 88     | 59,138,309    | 232,530,966   |
| UBA        | 73     | 26,431,494    | 956,097,432   |

## BOTTOM LOSERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| ABBEYBDS   | 6.50           | 5.85  | -0.65  | (10.00) |
| MEYER      | 14.55          | 13.10 | -1.45  | (9.97)  |
| SUNUASSUR  | 4.35           | 3.92  | -0.43  | (9.89)  |
| SOVRENINS  | 2.97           | 2.70  | -0.27  | (9.09)  |
| LINKASSURE | 1.87           | 1.72  | -0.15  | (8.02)  |

## SMALLEST VOLUMES

| Symbol     | Trades | Volume | Value  |
|------------|--------|--------|--------|
| AIRTELAFRI | 1      | 3      | 7,491  |
| CNIF       | 4      | 106    | 11,660 |
| ENAMELWA   | 2      | 141    | 5,711  |
| TRIPPLEG   | 2      | 500    | 1,990  |
| IMG        | 7      | 915    | 29,304 |

Source: NGX, Cowry Research



## Pricelist of Traded Equities 28 November 2025

MPR: 27.00%  
Oct'25 Inflation Rate: 16.05%  
Q2 2025 Real GDP: 4.23%

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume        | Value            |
|-------------|----------|----------|----------|----------|--------|---------|--------|---------------|------------------|
| ABBEYBDS    | 6.50     | 5.85     | 5.85     | 5.85     | (0.65) | -10.00% | 36     | 209,506       | 1,237,383.90     |
| ABCTRANS    | 3.44     | 3.44     | 3.44     | 3.44     | 0.00   | 0.00%   | 42     | 175,398       | 556,440.65       |
| ACADEMY     | 6.70     | 7.35     | 7.35     | 7.35     | 0.65   | 9.70%   | 28     | 1,017,881     | 7,466,298.50     |
| ACCESSCORP  | 21.00    | 21.05    | 20.80    | 21.00    | 0.00   | 0.00%   | 1,040  | 103,289,063   | 2,168,437,186.70 |
| AFRIPRUD    | 13.50    | 14.00    | 13.20    | 13.20    | (0.30) | -2.22%  | 114    | 1,596,023     | 21,850,424.25    |
| AICO        | 3.52     | 3.64     | 3.20     | 3.31     | (0.21) | -5.97%  | 277    | 3,788,998     | 13,175,598.71    |
| AIRTELAfri  | 2,270.00 | 2,270.00 | 2,270.00 | 2,270.00 | 0.00   | 0.00%   | 1      | 3             | 7,491.00         |
| ALEX        | 7.15     | 7.15     | 7.15     | 7.15     | 0.00   | 0.00%   | 8      | 6,450         | 46,257.50        |
| ARADEL      | 690.00   | 690.00   | 690.00   | 690.00   | 0.00   | 0.00%   | 348    | 211,676       | 143,147,788.60   |
| AUSTINLAZ   | 2.36     | 2.36     | 2.36     | 2.36     | 0.00   | 0.00%   | 6      | 8,701         | 19,889.80        |
| BERGER      | 35.80    | 35.80    | 35.80    | 35.80    | 0.00   | 0.00%   | 48     | 57,544        | 1,965,651.05     |
| BETAGLAS    | 370.00   | 370.00   | 370.00   | 370.00   | 0.00   | 0.00%   | 144    | 23,438        | 7,804,854.00     |
| BUACEMENT   | 160.00   | 160.00   | 160.00   | 160.00   | 0.00   | 0.00%   | 329    | 721,948       | 111,344,824.10   |
| BUAFOODS    | 692.50   | 692.50   | 692.50   | 692.50   | 0.00   | 0.00%   | 171    | 12,939        | 8,064,878.70     |
| CADBURY     | 53.30    | 57.90    | 55.50    | 57.90    | 4.60   | 8.63%   | 213    | 826,119       | 46,648,471.50    |
| CAP         | 73.00    | 73.00    | 73.00    | 73.00    | 0.00   | 0.00%   | 15     | 54,432        | 3,693,810.75     |
| CAVERTON    | 4.95     | 5.15     | 5.15     | 5.15     | 0.20   | 4.04%   | 35     | 312,426       | 1,589,607.55     |
| CHAMPION    | 12.35    | 12.95    | 12.40    | 12.95    | 0.60   | 4.86%   | 158    | 2,069,713     | 26,334,970.05    |
| CHAMS       | 2.95     | 3.02     | 2.89     | 2.95     | 0.00   | 0.00%   | 406    | 14,213,759    | 41,671,231.35    |
| CHELLARAM   | 14.65    | 14.65    | 14.65    | 14.65    | 0.00   | 0.00%   | 18     | 28,217        | 376,644.15       |
| CILEASING   | 5.32     | 5.05     | 4.96     | 4.96     | (0.36) | -6.77%  | 40     | 538,965       | 2,727,677.30     |
| CNIF        | 100.00   | 100.00   | 100.00   | 100.00   | 0.00   | 0.00%   | 4      | 106           | 11,660.00        |
| CONHALLPLC  | 3.96     | 3.94     | 3.72     | 3.72     | (0.24) | -6.06%  | 88     | 59,138,309    | 232,530,965.71   |
| CONOIL      | 187.20   | 187.20   | 187.20   | 187.20   | 0.00   | 0.00%   | 89     | 13,553        | 2,340,192.00     |
| CORNERST    | 5.90     | 6.00     | 5.50     | 6.00     | 0.10   | 1.69%   | 41     | 1,267,659,863 | 6,402,325,658.13 |
| CUSTODIAN   | 39.90    | 39.90    | 39.90    | 39.90    | 0.00   | 0.00%   | 86     | 291,246       | 10,630,016.60    |
| CUTIX       | 3.17     | 3.18     | 3.18     | 3.18     | 0.01   | 0.32%   | 134    | 1,496,664     | 4,758,461.80     |
| CWG         | 17.95    | 17.95    | 17.50    | 17.95    | 0.00   | 0.00%   | 91     | 945,125       | 16,752,838.60    |
| DAARCOMM    | 0.92     | 0.92     | 0.92     | 0.92     | 0.00   | 0.00%   | 49     | 339,873       | 303,797.44       |
| DANGCEM     | 534.60   | 534.60   | 534.60   | 534.60   | 0.00   | 0.00%   | 496    | 436,549       | 253,927,470.40   |
| DANGSUGAR   | 55.90    | 55.90    | 55.90    | 55.90    | 0.00   | 0.00%   | 512    | 1,481,716     | 81,360,279.70    |
| DEAPCAP     | 1.50     | 1.50     | 1.50     | 1.50     | 0.00   | 0.00%   | 32     | 786,040       | 1,181,113.92     |
| ELLAHLAKES  | 13.15    | 13.90    | 13.25    | 13.85    | 0.70   | 5.32%   | 585    | 82,707,951    | 1,099,868,759.42 |
| ENAMELWA    | 40.50    | 40.50    | 40.50    | 40.50    | 0.00   | 0.00%   | 2      | 141           | 5,710.50         |
| ETERNA      | 35.50    | 35.50    | 35.50    | 35.50    | 0.00   | 0.00%   | 33     | 74,649        | 2,385,312.50     |
| ETI         | 34.65    | 34.65    | 34.65    | 34.65    | 0.00   | 0.00%   | 55     | 135,507       | 4,513,226.40     |
| ETRANZACT   | 14.45    | 14.45    | 14.45    | 14.45    | 0.00   | 0.00%   | 33     | 211,135       | 2,919,243.40     |
| EUNISELL    | 86.50    | 81.00    | 81.00    | 81.00    | (5.50) | -6.36%  | 270    | 1,700,242     | 141,369,482.90   |
| FCMB        | 10.70    | 10.80    | 10.45    | 10.80    | 0.10   | 0.93%   | 400    | 9,261,517     | 99,003,659.45    |
| FIDELITYBK  | 19.15    | 19.10    | 19.10    | 19.10    | (0.05) | -0.26%  | 344    | 8,452,664     | 161,512,497.90   |
| FIDSON      | 40.00    | 40.00    | 40.00    | 40.00    | 0.00   | 0.00%   | 179    | 520,303       | 18,817,469.25    |
| FIRSTHOLDCO | 31.10    | 31.50    | 31.00    | 31.05    | (0.05) | -0.16%  | 292    | 8,767,085     | 272,435,230.85   |
| FTNCOCOA    | 5.00     | 5.00     | 4.90     | 4.90     | (0.10) | -2.00%  | 113    | 1,766,793     | 8,712,352.18     |
| GEREGU      | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 0.00   | 0.00%   | 34     | 1,739         | 1,786,648.60     |
| GTCO        | 86.10    | 87.20    | 86.15    | 86.40    | 0.30   | 0.35%   | 792    | 10,419,937    | 900,630,241.25   |
| GUINEAINS   | 1.10     | 1.10     | 1.03     | 1.10     | 0.00   | 0.00%   | 71     | 5,163,640     | 5,451,131.55     |
| GUINNESS    | 167.00   | 167.00   | 167.00   | 167.00   | 0.00   | 0.00%   | 97     | 834,404       | 138,010,502.80   |
| HMCALL      | 4.25     | 4.25     | 4.25     | 4.25     | 0.00   | 0.00%   | 14     | 135,552       | 548,740.31       |
| HONYFLOUR   | 18.20    | 18.25    | 18.25    | 18.25    | 0.05   | 0.27%   | 232    | 1,258,961     | 22,936,422.70    |
| IKEJAHOTEL  | 27.50    | 30.25    | 28.55    | 30.25    | 2.75   | 10.00%  | 373    | 4,217,919     | 126,280,182.35   |
| IMG         | 32.40    | 32.40    | 32.40    | 32.40    | 0.00   | 0.00%   | 7      | 915           | 29,304.45        |
| INTBREW     | 11.00    | 11.50    | 11.50    | 11.50    | 0.50   | 4.55%   | 71     | 792,007       | 9,064,792.40     |
| INTENEGINS  | 2.33     | 2.50     | 2.25     | 2.25     | (0.08) | -3.43%  | 44     | 388,883       | 935,709.65       |
| JAIZBANK    | 4.55     | 4.65     | 4.56     | 4.65     | 0.10   | 2.20%   | 259    | 3,710,377     | 17,160,023.49    |
| JAPAULGOLD  | 2.12     | 2.20     | 2.09     | 2.20     | 0.08   | 3.77%   | 121    | 5,301,361     | 11,208,280.00    |
| JBERGER     | 147.00   | 147.00   | 147.00   | 147.00   | 0.00   | 0.00%   | 73     | 27,328        | 3,815,217.30     |
| JOHNHOLT    | 5.40     | 5.40     | 5.40     | 5.40     | 0.00   | 0.00%   | 5      | 7,828         | 40,281.40        |
| JULI        | 8.06     | 8.06     | 8.06     | 8.06     | 0.00   | 0.00%   | 1      | 1,150         | 8,349.00         |
| LASACO      | 2.65     | 2.65     | 2.51     | 2.55     | (0.10) | -3.77%  | 61     | 6,971,849     | 18,148,593.52    |
| LEARNAFRCA  | 5.74     | 5.74     | 5.74     | 5.74     | 0.00   | 0.00%   | 25     | 107,870       | 616,951.63       |
| LEGENDINT   | 5.26     | 5.60     | 5.60     | 5.60     | 0.34   | 6.46%   | 32     | 979,320       | 5,384,737.50     |



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## Pricelist of Traded Equities 28 November 2025

| Symbol      | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value            |
|-------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| LINKASSURE  | 1.87     | 2.02     | 1.72     | 1.72     | (0.15) | -8.02%  | 228    | 15,732,475 | 29,864,920.00    |
| LIVESTOCK   | 6.15     | 6.20     | 6.15     | 6.15     | 0.00   | 0.00%   | 69     | 732,155    | 4,608,937.80     |
| LIVINGTRUST | 3.58     | 3.58     | 3.58     | 3.58     | 0.00   | 0.00%   | 11     | 8,733      | 28,207.59        |
| MANSARD     | 12.90    | 12.90    | 12.90    | 12.90    | 0.00   | 0.00%   | 82     | 714,537    | 9,136,063.06     |
| MAYBAKER    | 17.05    | 17.05    | 17.05    | 17.05    | 0.00   | 0.00%   | 57     | 387,365    | 6,298,993.50     |
| MBENEFIT    | 3.12     | 3.33     | 3.00     | 3.27     | 0.15   | 4.81%   | 165    | 11,178,796 | 34,843,499.76    |
| MCNICHOLS   | 2.70     | 2.70     | 2.70     | 2.70     | 0.00   | 0.00%   | 47     | 1,269,236  | 3,345,076.07     |
| MECURE      | 27.70    | 27.70    | 27.70    | 27.70    | 0.00   | 0.00%   | 23     | 149,702    | 3,735,115.40     |
| MEYER       | 14.55    | 13.10    | 13.10    | 13.10    | (1.45) | -9.97%  | 28     | 680,925    | 9,249,462.50     |
| MORISON     | 3.22     | 3.22     | 3.22     | 3.22     | 0.00   | 0.00%   | 3      | 88,922     | 263,513.80       |
| MTNN        | 470.00   | 470.60   | 470.60   | 470.60   | 0.60   | 0.13%   | 1,227  | 2,863,799  | 1,347,828,549.30 |
| MULTIVERSE  | 10.05    | 10.05    | 10.05    | 10.05    | 0.00   | 0.00%   | 2      | 24,055     | 265,807.75       |
| NAHCO       | 106.50   | 106.50   | 106.50   | 106.50   | 0.00   | 0.00%   | 131    | 565,042    | 57,363,040.10    |
| NASCON      | 103.60   | 103.60   | 103.60   | 103.60   | 0.00   | 0.00%   | 78     | 989,266    | 95,519,837.95    |
| NB          | 66.60    | 66.75    | 66.75    | 66.75    | 0.15   | 0.23%   | 230    | 8,558,172  | 571,529,730.60   |
| NCR         | 54.65    | 54.65    | 54.65    | 54.65    | 0.00   | 0.00%   | 12     | 92,511     | 5,559,911.10     |
| NEIMETH     | 5.40     | 5.40     | 5.40     | 5.40     | 0.00   | 0.00%   | 47     | 154,392    | 869,956.90       |
| NEM         | 26.00    | 26.00    | 26.00    | 26.00    | 0.00   | 0.00%   | 56     | 361,790    | 9,239,099.70     |
| NESTLE      | 1,780.00 | 1,780.00 | 1,780.00 | 1,780.00 | 0.00   | 0.00%   | 87     | 14,084     | 25,504,505.10    |
| NGXGROUP    | 51.10    | 56.20    | 55.70    | 56.20    | 5.10   | 9.98%   | 156    | 3,330,953  | 179,622,260.75   |
| NIDF        | 115.00   | 115.00   | 115.00   | 115.00   | 0.00   | 0.00%   | 63     | 47,422     | 5,354,378.40     |
| NNFM        | 84.30    | 84.30    | 84.30    | 84.30    | 0.00   | 0.00%   | 13     | 7,150      | 542,785.50       |
| NPFMCRFBK   | 2.71     | 2.80     | 2.71     | 2.75     | 0.04   | 1.48%   | 37     | 1,731,874  | 4,755,902.39     |
| NSLTECH     | 0.75     | 0.82     | 0.78     | 0.80     | 0.05   | 6.67%   | 205    | 7,515,608  | 6,001,032.88     |
| OANDO       | 39.95    | 38.85    | 37.95    | 38.85    | (1.10) | -2.75%  | 372    | 1,262,843  | 49,543,742.05    |
| OKOMUOIL    | 1,110.00 | 1,110.00 | 1,110.00 | 1,110.00 | 0.00   | 0.00%   | 310    | 257,404    | 263,225,384.70   |
| OMATEK      | 1.07     | 1.17     | 1.11     | 1.17     | 0.10   | 9.35%   | 60     | 2,516,683  | 2,896,890.57     |
| PRESCO      | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 0.00   | 0.00%   | 381    | 369,607    | 519,183,649.20   |
| PRESTIGE    | 1.60     | 1.60     | 1.60     | 1.60     | 0.00   | 0.00%   | 48     | 299,979    | 468,832.48       |
| PZ          | 40.00    | 40.00    | 40.00    | 40.00    | 0.00   | 0.00%   | 80     | 333,377    | 13,164,204.60    |
| REDSTAREX   | 9.20     | 9.20     | 9.20     | 9.20     | 0.00   | 0.00%   | 33     | 213,533    | 1,905,588.65     |
| REGALINS    | 1.05     | 1.04     | 0.96     | 1.04     | (0.01) | -0.95%  | 96     | 9,838,569  | 9,758,637.86     |
| ROYALEX     | 1.90     | 2.04     | 1.95     | 1.95     | 0.05   | 2.63%   | 57     | 3,816,696  | 7,537,871.69     |
| RTBRISCOE   | 3.29     | 3.44     | 3.01     | 3.44     | 0.15   | 4.56%   | 43     | 1,694,353  | 5,491,540.09     |
| SCOA        | 7.10     | 7.10     | 7.10     | 7.10     | 0.00   | 0.00%   | 25     | 18,410     | 138,393.75       |
| SEPLAT      | 5,809.00 | 5,809.00 | 5,809.00 | 5,809.00 | 0.00   | 0.00%   | 200    | 67,915     | 355,066,411.50   |
| SFSREIT     | 418.75   | 418.75   | 418.75   | 418.75   | 0.00   | 0.00%   | 35     | 2,663      | 1,047,250.00     |
| SKYAVN      | 80.60    | 80.60    | 80.60    | 80.60    | 0.00   | 0.00%   | 9      | 3,456      | 253,549.75       |
| SOVRENINS   | 2.97     | 2.97     | 2.70     | 2.70     | (0.27) | -9.09%  | 100    | 7,475,134  | 21,445,020.52    |
| STANBIC     | 105.00   | 105.00   | 105.00   | 105.00   | 0.00   | 0.00%   | 211    | 393,677    | 42,307,747.35    |
| STERLINGNG  | 7.15     | 7.20     | 7.15     | 7.15     | 0.00   | 0.00%   | 742    | 2,885,133  | 20,840,116.05    |
| SUNUASSUR   | 4.35     | 4.35     | 3.92     | 3.92     | (0.43) | -9.89%  | 53     | 5,832,982  | 23,226,848.29    |
| TANTALIZER  | 2.29     | 2.50     | 2.25     | 2.25     | (0.04) | -1.75%  | 232    | 14,669,791 | 34,012,482.78    |
| TIP         | 11.10    | 11.05    | 11.05    | 11.05    | (0.05) | -0.45%  | 241    | 3,926,845  | 42,515,356.30    |
| TOTAL       | 640.00   | 640.00   | 640.00   | 640.00   | 0.00   | 0.00%   | 39     | 5,538      | 3,189,888.00     |
| TRANSCOHOT  | 174.90   | 174.90   | 174.90   | 174.90   | 0.00   | 0.00%   | 41     | 135,077    | 21,284,208.50    |
| TRANSCORP   | 41.00    | 42.00    | 42.00    | 42.00    | 1.00   | 2.44%   | 245    | 4,339,996  | 178,673,454.95   |
| TRANSPower  | 307.00   | 307.00   | 307.00   | 307.00   | 0.00   | 0.00%   | 81     | 689,672    | 190,581,194.20   |
| TRIPPLEG    | 4.42     | 4.42     | 4.42     | 4.42     | 0.00   | 0.00%   | 2      | 500        | 1,990.00         |
| UACN        | 76.50    | 78.90    | 78.90    | 78.90    | 2.40   | 3.14%   | 201    | 848,919    | 66,345,483.65    |
| UBA         | 36.00    | 36.50    | 36.00    | 36.45    | 0.45   | 1.25%   | 1,074  | 26,431,494 | 956,097,432.45   |
| UCAP        | 17.20    | 17.35    | 17.35    | 17.35    | 0.15   | 0.87%   | 178    | 2,178,914  | 37,733,448.80    |
| UHOMEIT     | 51.85    | 51.85    | 51.85    | 51.85    | 0.00   | 0.00%   | 13     | 6,923      | 359,434.60       |
| UNILEVER    | 72.00    | 72.00    | 72.00    | 72.00    | 0.00   | 0.00%   | 87     | 126,384    | 8,690,339.15     |
| UNIONDICON  | 6.90     | 7.00     | 7.00     | 7.00     | 0.10   | 1.45%   | 37     | 518,841    | 3,633,076.85     |
| UNIVINSURE  | 1.15     | 1.17     | 1.12     | 1.17     | 0.02   | 1.74%   | 87     | 16,700,788 | 18,943,651.44    |
| UPDC        | 5.02     | 5.50     | 5.01     | 5.02     | 0.00   | 0.00%   | 256    | 5,945,561  | 30,230,238.49    |
| UPDCREIT    | 6.60     | 6.60     | 6.60     | 6.60     | 0.00   | 0.00%   | 182    | 3,252,415  | 21,456,986.40    |
| UPL         | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00%   | 18     | 185,262    | 1,046,789.05     |
| VERITASKAP  | 1.85     | 1.80     | 1.77     | 1.78     | (0.07) | -3.78%  | 62     | 4,261,569  | 7,615,707.69     |
| VFDGROUP    | 10.05    | 10.00    | 10.00    | 10.00    | (0.05) | -0.50%  | 169    | 1,781,374  | 17,893,021.10    |
| VITAFOAM    | 83.40    | 83.40    | 83.40    | 83.40    | 0.00   | 0.00%   | 114    | 245,739    | 19,346,169.70    |



## Pricelist of Traded Equities 28 November 2025

MPR: 27.00%  
Oct'25 Inflation Rate: 16.05%  
Q2 2025 Real GDP: 4.23%

|            |        |        |        |        |      |       |     |            |                |
|------------|--------|--------|--------|--------|------|-------|-----|------------|----------------|
| WAPCO      | 132.80 | 134.50 | 133.00 | 134.00 | 1.20 | 0.90% | 228 | 6,403,180  | 853,228,610.65 |
| WAPIC      | 2.54   | 2.58   | 2.57   | 2.58   | 0.04 | 1.57% | 72  | 1,337,615  | 3,435,606.22   |
| WEMABANK   | 18.15  | 18.35  | 18.00  | 18.30  | 0.15 | 0.83% | 334 | 7,418,193  | 134,076,226.50 |
| ZENITHBANK | 60.00  | 60.50  | 60.00  | 60.00  | 0.00 | 0.00% | 998 | 15,065,500 | 908,044,587.80 |
|            |        |        |        |        |      |       |     |            |                |
|            |        |        |        |        |      |       |     |            |                |

| 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   | AGM Date           | Payment Date     | Qualification   |
|-------------------------------------------|----------------|---------|--------------------|------------------|-----------------|
| Airtel Africa Plc                         | \$3.9 cents    | Nil     | N/A                | 25th July 2025   | 18th June       |
| Africa Prudential Plc                     | N0.75          | 1 for 1 | N/A                | 31st March 2025  |                 |
| Aiico Insurance Plc                       | N0.07          | Nil     | 27th May 2025      | 27th May 2025    | 21st May 2025   |
| Aradel Holdings Plc                       | N22            | Nil     | 28th May 2025      | 29th May 2025    | 6th May 2025    |
| BUA Foods Plc                             | 22.5           |         |                    |                  |                 |
| BUA Cement Plc                            | N2.05          | Nil     | 28th August 2025   | 28th August 2025 |                 |
| Champion Breweries Plc                    | N0.06          | Nil     | 21st May 2025      | 21st May 2025    |                 |
| Chemical and Allied Products PLC          | N2.40          | Nil     | TBA                | 18th May 2025    | 18th May 2025   |
| CWG Plc                                   | N0.39          | Nil     | 10th April 2025    | 11th April 2025  | 7th April 2025  |
| Dangote Cement Plc                        | N30            | Nil     | 23rd June 2025     | 23rd June 2025   |                 |
| Etranzact Plc                             | N0.13          | Nil     | 24-Jul-25          | 7/24/2025        |                 |
| FirstHoldco Plc                           | N0.60          | Nil     | 23rd May 2025      | 23rd May 2025    |                 |
| Fidelity Bank Plc                         | N2.10          | Nil     | 29th April 2025    | 29th April 2025  | 15th April 2025 |
| Geregu Power Plc                          | N8.50          | Nil     | 28th March 2025    | 28th March 2025  |                 |
| Guarantee Trust Holding Company Plc       | N8.03          | Nil     | 24th April 2025    | 24th April 2025  | 15th April 2025 |
| Haldane McCall PLC                        | N0.07          | Nil     | 24th April 2025    | 25th April 2025  |                 |
| Industrial and Medical Gases Plc          | N0.80          | Nil     | 20-Jun-25          | 6/20/2025        |                 |
| Japaul Gold Plc                           | N0.04          |         |                    |                  |                 |
| Julius Berger Nigeria Plc                 | N3.25          | Nil     | 19th June 2025     | 20th June 2025   | 30th May 2025   |
| Lafarge Africa Plc                        | N1.20          | Nil     | 25th April 2025    | 25th April 2025  |                 |
| Lafarge Africa Plc                        | N4.00          |         |                    |                  |                 |
| McNichols Nigeria Plc                     | N              |         |                    |                  |                 |
| Multiverse Mining and Exploration Company | N0.10          |         |                    |                  |                 |
| Mecure Inudstries Plc                     | N0.15          | Nil     | N/A                | N/A              |                 |
| Meyer Plc                                 | N0.30          |         |                    |                  |                 |
| Nigerian Aviation Handling Company Plc    | N2.00          | Nil     | 23rd May 2025      | 23rd May 2025    | 9th May 2025    |
| Nascon Allied Industries Plc              | N2.00          | Nil     | 8th May 2025       | 9th May 2025     | 16th April 2025 |
| Nem Insurance Plc                         | N1.00          | Nil     | 20th May 2025      | 20th May 2025    | 25th April 2025 |
| NGX Group Plc                             | N2.00          | Nil     | 9th April 2025     | 9th April 2025   |                 |
| NPF Microfinance Bank Plc                 | N0.17          | Nil     | 19th June 2025     | 19th June 2025   | 28th May 2025   |
| Okomu Oil Palm Company Plc                | N26            | Nil     | 22nd May 2025      | 22nd May 2025    |                 |
| Seplat Energy Plc                         | \$3.6 cents    | Nil     | N/A                | 23rd May 2025    |                 |
| SFS Real Estate Investment Trust          | N21.50         | Nil     | Nil                | 19th May 2025    | 25th April 2025 |
| Stanbic IBTC Holdings Plc                 | N3             | Nil     | 15th May 2025      | 16th May 2025    | 11th April 2025 |
| TotalEnergies Marketing Nigeria Plc       | N40            | Nil     | 16th May 2025      | 16th May 2025    |                 |
| The Initiates Plc                         | N0.10          | Nil     | 25th April 2025    | 28th April 2025  | 4th April 2025  |
| Transcorp Hotels Plc                      | N0.74          | Nil     | 14th April 2025    | 16th April 2025  |                 |
| Transnational Corporation Plc             | N1.00          | Nil     | 9th April 2025     | 27th March 2025  |                 |
| Transpower Nigeria Plc                    | N3.50          | Nil     | 25th February 2025 | 11th March 2025  |                 |

# Pricelist of Traded Equities 28 November 2025

MPR: 27.00%  
Oct'25 Inflation Rate: 16.05%  
Q2 2025 Real GDP: 4.23%

|                                            |        |         |                     |                     |                   |
|--------------------------------------------|--------|---------|---------------------|---------------------|-------------------|
| <i>UAC of Nigeria Plc</i>                  | N0.22  | Nil     | 4th June 2025       | 5th June 2025       | 21st May 2025     |
| <i>United Bank For Africa Plc</i>          | N5.00  | Nil     | 25th April 2025     | 25th April 2025     | 11th April 2025   |
| <i>United Capital Plc</i>                  | N0.50  | Nil     | 4th April 2025      | 4th April 2025      |                   |
| <i>VFD Group Plc</i>                       | N2.50  | Nil     | 8th May 2025        | 8th May 2025        | 22nd April 2025   |
| <i>Vitafoam Nigeria Plc</i>                | N1.05  | Nil     | 6th March 2025      | 6th March 2025      |                   |
| <i>Wema Bank Plc</i>                       | N1.00  |         |                     |                     |                   |
| <i>Zenith Bank Plc</i>                     | N5.00  | Nil     | 29th April 2025     | 29th April 2025     | 15th April 2025   |
| <i>Guarantee Trust Holding Company Plc</i> | N1.00  | Nil     | Nil                 | 15th October 2025   | 7th October 2025  |
| <i>Stanbic IBTC Holdings Plc</i>           | N2.50  | Nil     | Nil                 | 21st October 2025   | 6th October 2025  |
| <i>Transnational Corporation Plc</i>       | N0.40  | nil     | Nil                 | 19th August 2025    | 11th August 2025  |
| <i>Africa Prudential Plc</i>               | N10.00 | Nil     | Nil                 | 18th August 2025    | 8th August        |
| <i>Transcorp Power Plc</i>                 | N1.50  | Nil     | Nil                 | 18th August 2025    | 8th August        |
| <i>Transcorp Hotels Plc</i>                | N0.10  | Nil     | Nil                 | 15th August 2025    | 13th August 2025  |
| <i>Jaiz Bank Plc</i>                       | N0.07  | Nil     | TBA                 | TBA                 | 14th July 2025    |
| <i>University Press Plc</i>                | N0.15  | Nil     | 18th September 2025 | 18th september 2025 | 22nd August 2025  |
| <i>United Bank For Africa Plc</i>          | N0.25  | Nil     | Nil                 | 10th october 2025   | 3rd October 2025  |
| <i>Zenith Bank Plc</i>                     | N1.25  | Nil     | Nil                 | 10th october 2025   | 3rd October 2025  |
| <i>Regency Alliance Insurance Plc</i>      | Nil    | 1 for 3 | 30th October 2025   | N/A                 | 10th October 2025 |
| <i>Sovereign Trust Insurance Plc</i>       | N0.05  | Nil     | 5th September 2025  | 25th September 2025 |                   |
| <i>Learn Africa Plc</i>                    | N0.35  | Nil     |                     |                     |                   |
| <i>Consolidated Hallmark Holdings Plc</i>  | N.10   | Nil     | N/A                 | TBA                 | 15th August 2025  |
| <i>Cutix Plc</i>                           | N0.10  | Nil     | 29th August 2025    | 2nd September 2025  | 15th August 2025  |
| <i>Presco Plc</i>                          | N20    | Nil     | N/A                 | 21st November 2025  | 7th November 2025 |