



| All Share Index (ASI) | Deals | Volume | Value | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|----------------|-----------------------|------------|
| 195,898.53 | 58,792 | 671.27 million | N26.13 billion | N125.75 trillion | 25.89% |
| -0.09% | -9.31% | -8.61% | -5.18% | -0.09% | |



TOP GAINERS

| Symbol | Previous Close | Close | Change | %Change |
|------------|----------------|---------------|--------|---------|
| NGXGROUP | 169.50 | 186.45 | 16.95 | 10.00 |
| PREMPAIRTS | 17.65 | 19.40 | 1.75 | 9.92 |
| OMATEK | 2.57 | 2.80 | 0.23 | 8.95 |
| PRESTIGE | 1.55 | 1.68 | 0.13 | 8.39 |
| HMCALL | 3.75 | 4.00 | 0.25 | 6.67 |

BIGGEST VOLUMES

| Symbol | Trades | Volume | Value |
|------------|--------|-------------|---------------|
| WEMABANK | 774 | 106,363,094 | 2,754,511,324 |
| ACCESSCORP | 1,916 | 59,029,894 | 1,475,645,890 |
| MBENEFIT | 680 | 38,494,048 | 183,180,849 |
| FTGINSURE | 376 | 32,743,870 | 40,282,958 |
| STERLINGNG | 54 | 30,208,611 | 219,122,767 |

BOTTOM LOSERS

| Symbol | Previous Close | Close | Change | %Change |
|-------------|----------------|-----------------|---------|---------|
| PRESCO | 2,315.40 | 2,083.90 | -231.50 | (10.00) |
| UACN | 115.80 | 104.25 | -11.55 | (9.97) |
| MORISON | 12.07 | 10.87 | -1.20 | (9.94) |
| LIVINGTRUST | 5.35 | 4.82 | -0.53 | (9.91) |
| SCOA | 27.90 | 25.15 | -2.75 | (9.86) |

SMALLEST VOLUMES

| Symbol | Trades | Volume | Value |
|------------|--------|--------|-----------|
| AIRTELAFRI | 6 | 274 | 684,178 |
| GEREGU | 49 | 2,439 | 2,505,829 |
| SFSREIT | 53 | 3,071 | 1,247,720 |
| NNFM | 35 | 3,206 | 229,229 |
| JULI | 13 | 9,075 | 62,355 |

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 March 2026

MPR: 26.50%
Jan'25 Inflation Rate: 15.10%
FY 2025 Real GDP: 3.87%

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|-------------|----------|----------|----------|----------|--------|---------|--------|------------|------------------|
| ABBEYBDS | 10.30 | 10.30 | 10.30 | 10.30 | 0.00 | 0.00% | 134 | 610,014 | 5,775,671.70 |
| ABCTRANS | 6.24 | 6.24 | 6.24 | 6.24 | 0.00 | 0.00% | 365 | 865,418 | 5,451,368.35 |
| ACADEMY | 8.40 | 8.40 | 8.40 | 8.40 | 0.00 | 0.00% | 58 | 143,964 | 1,144,928.05 |
| ACCESSCORP | 25.00 | 25.30 | 24.90 | 25.00 | 0.00 | 0.00% | 1,916 | 59,029,894 | 1,475,645,890.05 |
| AFRIPRUD | 15.65 | 15.65 | 15.25 | 15.25 | (0.40) | -2.56% | 328 | 2,964,133 | 45,891,950.25 |
| AIICO | 4.05 | 4.30 | 4.01 | 4.29 | 0.24 | 5.93% | 681 | 10,281,184 | 42,746,347.30 |
| AIRTELAFRI | 2,270.00 | 2,270.00 | 2,270.00 | 2,270.00 | 0.00 | 0.00% | 6 | 274 | 684,178.00 |
| ALEX | 13.95 | 12.60 | 12.60 | 12.60 | (1.35) | -9.68% | 47 | 1,619,664 | 20,428,697.95 |
| ARADEL | 1,340.00 | 1,340.00 | 1,340.00 | 1,340.00 | 0.00 | 0.00% | 1,751 | 1,655,806 | 2,089,760,909.90 |
| AUSTINLAZ | 3.74 | 3.84 | 3.84 | 3.84 | 0.10 | 2.67% | 99 | 482,889 | 1,872,105.37 |
| BERGER | 66.65 | 66.65 | 66.65 | 66.65 | 0.00 | 0.00% | 152 | 189,129 | 12,648,666.20 |
| BETAGLAS | 498.50 | 498.50 | 498.50 | 498.50 | 0.00 | 0.00% | 426 | 52,631 | 24,937,343.50 |
| BUACEMENT | 225.00 | 235.00 | 230.00 | 235.00 | 10.00 | 4.44% | 1,596 | 2,472,264 | 568,223,528.50 |
| BUAFOODS | 796.60 | 796.60 | 796.60 | 796.60 | 0.00 | 0.00% | 742 | 425,705 | 336,111,372.70 |
| CADBURY | 70.00 | 70.00 | 70.00 | 70.00 | 0.00 | 0.00% | 394 | 1,268,336 | 86,882,252.30 |
| CAP | 92.25 | 92.25 | 92.25 | 92.25 | 0.00 | 0.00% | 53 | 88,453 | 7,853,710.80 |
| CAVERTON | 5.85 | 6.35 | 5.85 | 5.85 | 0.00 | 0.00% | 220 | 5,899,277 | 35,284,192.15 |
| CHAMPION | 16.00 | 15.25 | 15.10 | 15.25 | (0.75) | -4.69% | 297 | 4,206,032 | 64,036,763.70 |
| CHAMS | 4.03 | 4.03 | 3.95 | 3.95 | (0.08) | -1.99% | 548 | 9,447,789 | 37,575,586.73 |
| CHELLARAM | 13.20 | 13.20 | 13.20 | 13.20 | 0.00 | 0.00% | 16 | 16,666 | 232,103.85 |
| CILEASING | 6.80 | 7.20 | 6.20 | 7.20 | 0.40 | 5.88% | 189 | 1,994,985 | 12,992,791.90 |
| CNIF | 110.00 | 110.00 | 110.00 | 110.00 | 0.00 | 0.00% | 34 | 79,016 | 8,696,414.70 |
| CONHALLPLC | 5.00 | 5.00 | 4.96 | 5.00 | 0.00 | 0.00% | 122 | 1,494,928 | 7,444,376.87 |
| CONOIL | 204.40 | 204.40 | 204.40 | 204.40 | 0.00 | 0.00% | 802 | 439,876 | 93,148,291.30 |
| CORNERST | 5.40 | 5.43 | 5.43 | 5.43 | 0.03 | 0.56% | 109 | 1,189,194 | 6,630,844.56 |
| CUSTODIAN | 79.00 | 79.00 | 79.00 | 79.00 | 0.00 | 0.00% | 336 | 1,166,896 | 90,728,671.85 |
| CUTIX | 3.29 | 3.35 | 3.12 | 3.19 | (0.10) | -3.04% | 425 | 13,862,926 | 44,576,053.38 |
| CWG | 21.95 | 21.95 | 21.95 | 21.95 | 0.00 | 0.00% | 227 | 578,441 | 12,174,195.60 |
| DAARCOMM | 2.01 | 2.05 | 2.00 | 2.05 | 0.04 | 1.99% | 305 | 2,718,187 | 5,545,487.25 |
| DANGCEM | 815.00 | 810.00 | 810.00 | 810.00 | (5.00) | -0.61% | 2,108 | 2,430,187 | 1,962,897,958.70 |
| DANGSUGAR | 72.40 | 72.80 | 72.80 | 72.80 | 0.40 | 0.55% | 1,441 | 2,744,945 | 199,343,934.10 |
| DEAPCAP | 6.75 | 6.75 | 6.37 | 6.37 | (0.38) | -5.63% | 207 | 6,397,367 | 42,142,492.20 |
| ELLAHLAKES | 12.80 | 12.45 | 12.05 | 12.25 | (0.55) | -4.30% | 453 | 4,388,941 | 54,438,239.30 |
| ENAMELWA | 37.00 | 37.00 | 37.00 | 37.00 | 0.00 | 0.00% | 10 | 19,201 | 781,110.70 |
| ETERNA | 51.00 | 47.00 | 46.50 | 47.00 | (4.00) | -7.84% | 1,446 | 3,623,471 | 173,428,485.80 |
| ETI | 46.00 | 46.00 | 46.00 | 46.00 | 0.00 | 0.00% | 156 | 937,420 | 42,970,527.05 |
| ETRANZACT | 19.55 | 17.70 | 17.70 | 17.70 | (1.85) | -9.46% | 317 | 1,721,206 | 33,166,423.20 |
| EUNISELL | 143.95 | 143.95 | 143.95 | 143.95 | 0.00 | 0.00% | 33 | 23,778 | 3,081,628.80 |
| FCMB | 12.95 | 13.00 | 13.00 | 13.00 | 0.05 | 0.39% | 643 | 3,386,006 | 44,055,804.25 |
| FIDELITYBK | 19.80 | 19.80 | 19.10 | 19.10 | (0.70) | -3.54% | 776 | 10,692,157 | 207,026,711.30 |
| FIDSON | 93.90 | 95.80 | 95.80 | 95.80 | 1.90 | 2.02% | 1,080 | 1,464,483 | 136,506,264.95 |
| FIRSTHOLDCO | 50.00 | 50.05 | 49.85 | 50.00 | 0.00 | 0.00% | 685 | 19,776,376 | 988,787,155.55 |
| FTGINSURE | 1.32 | 1.37 | 1.19 | 1.19 | (0.13) | -9.85% | 376 | 32,743,870 | 40,282,958.45 |
| FTNCOCOA | 6.00 | 6.00 | 5.50 | 5.70 | (0.30) | -5.00% | 408 | 3,356,314 | 19,499,103.13 |
| GEREGU | 1,141.50 | 1,141.50 | 1,141.50 | 1,141.50 | 0.00 | 0.00% | 49 | 2,439 | 2,505,828.60 |
| GTCO | 117.00 | 118.70 | 117.00 | 118.00 | 1.00 | 0.85% | 1,812 | 11,076,822 | 1,302,265,847.05 |
| GUINEAINS | 1.36 | 1.39 | 1.35 | 1.39 | 0.03 | 2.21% | 107 | 1,570,681 | 2,143,792.23 |
| GUINNESS | 344.40 | 344.40 | 344.40 | 344.40 | 0.00 | 0.00% | 243 | 241,668 | 75,453,035.70 |
| HMCALL | 3.75 | 4.09 | 3.76 | 4.00 | 0.25 | 6.67% | 109 | 2,237,144 | 8,805,614.67 |
| HONYFLOUR | 20.80 | 20.80 | 20.80 | 20.80 | 0.00 | 0.00% | 496 | 1,838,408 | 37,928,214.65 |
| IKEJAHOTEL | 36.00 | 36.00 | 36.00 | 36.00 | 0.00 | 0.00% | 111 | 360,165 | 11,919,166.15 |
| IMG | 36.00 | 36.00 | 36.00 | 36.00 | 0.00 | 0.00% | 32 | 41,395 | 1,358,337.00 |
| INFINITY | 19.00 | 19.00 | 19.00 | 19.00 | 0.00 | 0.00% | 38 | 189,708 | 3,951,062.35 |
| INTBREW | 15.00 | 14.70 | 14.00 | 14.70 | (0.30) | -2.00% | 235 | 7,011,677 | 100,675,536.25 |
| INTENEGINS | 3.20 | 3.20 | 3.20 | 3.20 | 0.00 | 0.00% | 62 | 332,792 | 1,055,743.58 |
| JAIZBANK | 10.75 | 11.00 | 10.50 | 10.89 | 0.14 | 1.30% | 2,855 | 15,051,028 | 163,057,199.64 |
| JAPAULGOLD | 3.59 | 3.85 | 3.65 | 3.69 | 0.10 | 2.79% | 750 | 11,188,122 | 41,579,773.09 |
| JBERGER | 288.00 | 288.00 | 288.00 | 288.00 | 0.00 | 0.00% | 259 | 307,907 | 80,483,771.40 |
| JOHNHOLT | 9.45 | 9.45 | 9.45 | 9.45 | 0.00 | 0.00% | 48 | 163,429 | 1,467,462.70 |
| JULI | 7.26 | 7.26 | 7.26 | 7.26 | 0.00 | 0.00% | 13 | 9,075 | 62,355.00 |
| LASACO | 2.45 | 2.45 | 2.28 | 2.30 | (0.15) | -6.12% | 104 | 5,650,658 | 13,183,852.87 |



Pricelist of Traded Equities 11 March 2026

MPR: 26.50%
Jan'25 Inflation Rate: 15.10%
FY 2025 Real GDP: 3.87%

| Symbol | P. Close | High | Low | Close | Change | %Change | Trades | Volume | Value |
|-------------|----------|----------|----------|----------|----------|---------|--------|------------|------------------|
| LEARNAFRCA | 9.00 | 9.00 | 9.00 | 9.00 | 0.00 | 0.00% | 71 | 256,737 | 2,193,798.05 |
| LEGENDINT | 7.01 | 7.01 | 6.51 | 6.55 | (0.46) | -6.56% | 110 | 4,954,140 | 33,551,604.74 |
| LINKASSURE | 1.73 | 1.73 | 1.56 | 1.56 | (0.17) | -9.83% | 164 | 16,325,050 | 26,080,086.80 |
| LIVESTOCK | 7.00 | 7.20 | 6.45 | 6.45 | (0.55) | -7.86% | 174 | 1,603,741 | 10,869,803.05 |
| LIVINGTRUST | 5.35 | 4.85 | 4.82 | 4.82 | (0.53) | -9.91% | 93 | 3,520,373 | 17,052,236.90 |
| MANSARD | 16.15 | 15.80 | 15.80 | 15.80 | (0.35) | -2.17% | 195 | 1,004,454 | 15,940,152.36 |
| MAYBAKER | 37.75 | 37.75 | 37.75 | 37.75 | 0.00 | 0.00% | 544 | 828,213 | 29,483,978.20 |
| MBENEFIT | 4.59 | 4.99 | 4.50 | 4.60 | 0.01 | 0.22% | 680 | 38,494,048 | 183,180,848.54 |
| MCNICHOLS | 6.62 | 6.50 | 6.00 | 6.20 | (0.42) | -6.34% | 189 | 3,472,014 | 21,514,805.19 |
| MECURE | 61.50 | 61.50 | 61.50 | 61.50 | 0.00 | 0.00% | 281 | 639,799 | 36,721,269.40 |
| MEYER | 18.65 | 18.65 | 18.65 | 18.65 | 0.00 | 0.00% | 39 | 86,959 | 1,512,066.30 |
| MORISON | 12.07 | 13.27 | 10.87 | 10.87 | (1.20) | -9.94% | 133 | 859,436 | 10,113,157.94 |
| MTNN | 773.00 | 773.00 | 773.00 | 773.00 | 0.00 | 0.00% | 4,368 | 2,057,843 | 1,595,055,713.70 |
| MULTIVERSE | 18.45 | 16.65 | 16.65 | 16.65 | (1.80) | -9.76% | 153 | 827,316 | 14,699,430.95 |
| NAHCO | 163.90 | 163.90 | 163.90 | 163.90 | 0.00 | 0.00% | 300 | 1,690,102 | 268,640,418.20 |
| NASCON | 147.60 | 147.60 | 147.60 | 147.60 | 0.00 | 0.00% | 384 | 1,167,388 | 168,963,573.10 |
| NB | 79.10 | 80.00 | 78.00 | 78.00 | (1.10) | -1.39% | 471 | 16,131,201 | 1,262,208,195.40 |
| NCR | 199.00 | 199.00 | 199.00 | 199.00 | 0.00 | 0.00% | 68 | 16,955 | 3,057,411.95 |
| NEIMETH | 10.05 | 10.50 | 9.90 | 10.50 | 0.45 | 4.48% | 330 | 2,454,657 | 24,943,791.40 |
| NEM | 34.15 | 34.15 | 34.15 | 34.15 | 0.00 | 0.00% | 225 | 1,732,806 | 58,207,549.75 |
| NESTLE | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 0.00 | 0.00% | 273 | 30,193 | 95,632,615.30 |
| NGXGROUP | 169.50 | 186.45 | 179.95 | 186.45 | 16.95 | 10.00% | 3,025 | 5,304,585 | 972,249,548.50 |
| NIDF | 126.00 | 126.00 | 126.00 | 126.00 | 0.00 | 0.00% | 134 | 262,849 | 31,524,065.90 |
| NNFM | 79.40 | 79.40 | 79.40 | 79.40 | 0.00 | 0.00% | 35 | 3,206 | 229,229.00 |
| NPFMCRFBK | 8.00 | 7.79 | 7.50 | 7.50 | (0.50) | -6.25% | 249 | 2,179,213 | 16,863,318.14 |
| NREIT | 103.00 | 103.00 | 103.00 | 103.00 | 0.00 | 0.00% | 27 | 11,976 | 1,238,568.30 |
| NSLTECH | 1.39 | 1.47 | 1.38 | 1.43 | 0.04 | 2.88% | 252 | 7,217,946 | 10,278,234.32 |
| OANDO | 50.50 | 52.00 | 50.20 | 50.20 | (0.30) | -0.59% | 1,528 | 9,390,090 | 478,382,569.10 |
| OKOMUOIL | 1,765.00 | 1,765.00 | 1,765.00 | 1,765.00 | 0.00 | 0.00% | 851 | 234,366 | 381,128,614.00 |
| OMATEK | 2.57 | 2.82 | 2.62 | 2.80 | 0.23 | 8.95% | 400 | 5,697,288 | 15,640,725.72 |
| PREMPAINTS | 17.65 | 19.40 | 19.40 | 19.40 | 1.75 | 9.92% | 6 | 1,450,015 | 28,130,291.00 |
| PRESOCO | 2,315.40 | 2,083.90 | 2,083.90 | 2,083.90 | (231.50) | -10.00% | 589 | 274,351 | 571,720,048.90 |
| PRESTIGE | 1.55 | 1.68 | 1.51 | 1.68 | 0.13 | 8.39% | 62 | 1,523,716 | 2,401,366.48 |
| PZ | 73.50 | 73.50 | 73.50 | 73.50 | 0.00 | 0.00% | 312 | 1,646,094 | 118,682,143.40 |
| REDSTAREX | 28.55 | 28.55 | 28.55 | 28.55 | 0.00 | 0.00% | 44 | 53,035 | 1,414,118.50 |
| REGALINS | 1.19 | 1.20 | 1.19 | 1.19 | 0.00 | 0.00% | 96 | 7,647,349 | 9,109,013.45 |
| ROYALEX | 1.82 | 1.82 | 1.68 | 1.75 | (0.07) | -3.85% | 133 | 5,112,380 | 9,002,428.22 |
| RTBRISCOE | 11.45 | 11.45 | 11.45 | 11.45 | 0.00 | 0.00% | 132 | 951,529 | 10,509,020.33 |
| SCOA | 27.90 | 25.15 | 25.15 | 25.15 | (2.75) | -9.86% | 101 | 696,765 | 17,551,975.65 |
| SEPLAT | 9,099.90 | 9,099.90 | 9,099.90 | 9,099.90 | 0.00 | 0.00% | 528 | 81,684 | 725,835,580.00 |
| SFSREIT | 418.75 | 418.75 | 418.75 | 418.75 | 0.00 | 0.00% | 53 | 3,071 | 1,247,720.20 |
| SKYAVN | 144.90 | 144.90 | 144.90 | 144.90 | 0.00 | 0.00% | 35 | 12,683 | 1,680,591.00 |
| SOVREINIS | 2.30 | 2.35 | 2.21 | 2.31 | 0.01 | 0.43% | 171 | 7,621,233 | 17,641,569.29 |
| STANBIC | 133.50 | 135.00 | 135.00 | 135.00 | 1.50 | 1.12% | 401 | 1,060,848 | 143,001,575.80 |
| STERLINGNG | 7.75 | 7.65 | 7.05 | 7.20 | (0.55) | -7.10% | 648 | 30,208,611 | 219,122,767.05 |
| SUNUASSUR | 4.75 | 4.40 | 4.40 | 4.40 | (0.35) | -7.37% | 120 | 1,462,184 | 6,463,767.89 |
| TANTALIZER | 4.52 | 4.47 | 4.18 | 4.20 | (0.32) | -7.08% | 427 | 7,238,699 | 31,135,328.54 |
| TIP | 19.00 | 19.50 | 19.05 | 19.20 | 0.20 | 1.05% | 334 | 5,749,217 | 109,858,737.45 |
| TOTAL | 640.00 | 640.00 | 640.00 | 640.00 | 0.00 | 0.00% | 131 | 20,057 | 11,552,832.00 |
| TRANSCOHOT | 189.70 | 189.70 | 189.70 | 189.70 | 0.00 | 0.00% | 123 | 27,308 | 4,721,500.90 |
| TRANSCORP | 48.75 | 48.85 | 48.50 | 48.50 | (0.25) | -0.51% | 453 | 2,252,497 | 109,772,317.50 |
| TRANSPower | 306.90 | 306.90 | 306.90 | 306.90 | 0.00 | 0.00% | 54 | 193,883 | 53,569,872.90 |
| TRIPPLEG | 4.26 | 4.26 | 4.26 | 4.26 | 0.00 | 0.00% | 51 | 332,042 | 1,430,142.36 |
| UACN | 115.80 | 105.00 | 104.25 | 104.25 | (11.55) | -9.97% | 200 | 1,179,285 | 124,104,420.85 |
| UBA | 46.45 | 46.50 | 46.00 | 46.10 | (0.35) | -0.75% | 1,527 | 18,837,854 | 869,105,220.60 |
| UCAP | 18.00 | 18.60 | 18.00 | 18.05 | 0.05 | 0.28% | 321 | 11,848,913 | 214,366,558.00 |
| UHOMREIT | 76.15 | 76.15 | 76.15 | 76.15 | 0.00 | 0.00% | 95 | 144,175 | 10,991,725.05 |
| UNILEVER | 94.00 | 94.00 | 94.00 | 94.00 | 0.00 | 0.00% | 232 | 347,388 | 32,539,897.40 |
| UNIONDICON | 14.80 | 14.80 | 14.80 | 14.80 | 0.00 | 0.00% | 83 | 317,886 | 4,306,565.05 |
| UNIVINSURE | 1.36 | 1.37 | 1.30 | 1.30 | (0.06) | -4.41% | 145 | 7,741,291 | 10,168,671.08 |
| UPDC | 5.00 | 5.00 | 4.95 | 4.95 | (0.05) | -1.00% | 133 | 1,826,724 | 9,122,103.90 |
| UPDCREIT | 7.45 | 7.50 | 7.40 | 7.50 | 0.05 | 0.67% | 227 | 2,094,581 | 15,610,224.40 |



Pricelist of Traded Equities 11 March 2026

MPR: 26.50%
 Jan'25 Inflation Rate: 15.10%
 FY 2025 Real GDP: 3.87%

| | | | | | | | | | |
|------------|--------|--------|--------|---------------|--------|--------|-------|-------------|------------------|
| UPL | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00% | 76 | 351,361 | 1,738,779.50 |
| VERITASKAP | 2.29 | 2.25 | 2.20 | 2.25 | (0.04) | -1.75% | 199 | 3,827,211 | 8,550,514.82 |
| VFDGROUP | 11.05 | 11.15 | 11.10 | 11.10 | 0.05 | 0.45% | 184 | 6,690,005 | 74,462,195.50 |
| VITAFOAM | 115.70 | 115.70 | 115.70 | 115.70 | 0.00 | 0.00% | 399 | 1,451,118 | 158,374,878.55 |
| WAPCO | 200.00 | 203.40 | 200.00 | 203.40 | 3.40 | 1.70% | 1,018 | 5,521,447 | 1,106,934,191.80 |
| WAPIC | 3.29 | 3.40 | 3.11 | 3.11 | (0.18) | -5.47% | 154 | 3,320,555 | 10,481,064.38 |
| WEMABANK | 25.55 | 26.50 | 25.50 | 25.60 | 0.05 | 0.20% | 774 | 106,363,094 | 2,754,511,323.80 |
| ZENITHBANK | 93.15 | 93.20 | 93.00 | 93.00 | (0.15) | -0.16% | 2,427 | 19,095,773 | 1,777,538,002.15 |

| CSI Codes | Code Name |
|-----------|--|
| BLS | Below Listing Standard |
| MRF | Missed Regulatory Filing |
| DWL | Delisting Watchlist |
| 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

| <i>Company</i> | <i>Dividend/Share</i> | <i>Bonus</i> | <i>Closure of Register</i> | <i>AGM Date</i> | <i>Payment Date</i> | <i>Qualification</i> |
|--|-----------------------|--------------|----------------------------|--------------------|---------------------|----------------------|
| <i>Africa Prudential Plc</i> | N0.40 | Nil | 13th March 2026 | 2nd April 2026 | 2nd April 2026 | 12th March 2026 |
| <i>ARM Investment Managers Ltd</i> | N3.75 | Nil | 23rd February 2026 | N/A | 27th February 2026 | 20th February 2026 |
| <i>BUA Cement Plc</i> | N10.00 | Nil | 11th May 2026 | 21st May 2026 | 21st May 2026 | 8th May 2026 |
| <i>Dangote Cement Plc</i> | N45 | Nil | 18th June 2026 | 2nd July 2026 | 2nd July 2026 | 17th June 2026 |
| <i>Geregu Power Plc</i> | N9.00 | Nil | 14th April 2026 | 30th April 2026 | 30th April 2026 | 13th April 2026 |
| <i>Haldane McCall PLC</i> | N0.05 | Nil | 29th May 2026 | 18th June 2026 | 18th June 2026 | 28th May 2026 |
| <i>Lafarge Africa Plc</i> | N6.00 | Nil | 6th April 2026 | 30th April 2026 | 30th April 2026 | 3rd April 2026 |
| <i>Mecure Industries Plc</i> | N0.32 | Nil | 24th April 2026 | N/A | N/A | 23rd April, 2026 |
| <i>MTN Nigeria Communications Plc</i> | N15.00 | Nil | 9th April 2026 | 30th April 2026 | 5th May 2026 | 8th April 2026 |
| <i>Nascon Allied Industries Plc</i> | N6.00 | Nil | 2nd April 2026 | 27th April 2026 | 28th April 2026 | 1st April 2026 |
| <i>Seplat Energy Plc</i> | \$5 cents | Nil | 18th May 2026 | N/A | N/A | 15th May 2026 |
| <i>The Frontier Fund</i> | N18.00 | Nil | 2nd March 2026 | N/A | 6th March 2026 | 27th February 2026 |
| <i>Transpower Nigeria Plc</i> | N4.00 | Nil | 17th April 2026 | 4th May 2026 | 5th May 2026 | 17th April 2026 |
| <i>United Capital Plc</i> | N0.30 | Nil | 8th April 2026 | 24th April 2026 | 24th April 2026 | 7th April 2026 |
| <i>Transnational Corporation Plc</i> | N1.60 | nil | 4th May 2026 | 18th May 2026 | 19th May 2026 | 1st May 2026 |
| <i>Transcorp Hotels Plc</i> | N1.20 | Nil | 16th February 2026 | 26th February 2026 | 27th February 2026 | 13th February 2026 |
| <i>Zichis Agro-Allied Industries Plc</i> | N0.20 | 1-for-1 | 17th March 2026 | N/A | 29th April 2026 | 16th March 2026 |