



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
246,686.66	71,683	718.77 million	N29.31 billion	N158.22 trillion	58.53%
-0.35%	-21.98%	-36.26%	-33.82%	-0.30%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	4.97	5.46	0.49	9.86
TRANSEXP	4.76	5.10	0.34	7.14
NEIMETH	10.30	11.00	0.70	6.80
LIVINGTRUST	4.00	4.20	0.20	5.00
ABBEYBDS	6.75	7.05	0.30	4.44

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	3,185	113,096,421	2,707,137,476
ZENITHBANK	4,955	38,091,393	4,806,040,800
CONHALLPLC	207	35,432,752	243,428,885
NEIMETH	359	28,833,790	298,761,298
STERLINGNG	34	28,207,823	220,098,546

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CWG	24.00	21.60	-2.40	(10.00)
PZ	98.00	88.20	-9.80	(10.00)
ABCTrans	7.64	6.88	-0.76	(9.95)
WEMABANK	33.00	30.00	-3.00	(9.09)
SOVRENINS	2.94	2.70	-0.24	(8.16)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	1	1	4,021
INFINITY	2	61	625
ENAMELWA	2	1,029	41,675
GEREGU	53	1,193	1,216,025
TOTAL	71	3,431	1,976,256

Source: NGX, Cowry Research



Pricelist of Traded Equities 2 June 2026

MPR: 26.50%
Apr'26 Inflation Rate: 15.69%
Q1 2026 Real GDP: 3.89%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	6.75	7.40	6.80	7.05	0.30	4.44%	396	5,726,446	41,119,673.10
ABCTRANS	7.64	7.64	6.88	6.88	-0.76	-9.95%	395	2,419,678	17,505,534.06
ACADEMY	9.15	9.15	9.15	9.15	0.00	0.00%	84	331,347	2,741,168.00
ACCESSCORP	24.00	24.30	23.50	24.00	0.00	0.00%	3,185	113,096,421	2,707,137,476.00
AFRIPRUD	13.00	13.30	13.05	13.30	0.30	2.31%	230	11,543,574	152,780,422.40
AIICO	4.60	4.80	4.60	4.69	0.09	1.96%	782	12,106,446	55,967,275.71
AIRTELAFRI	3,655.70	3,655.70	3,655.70	3,655.70	0.00	0.00%	1	1	4,021.20
ALEX	9.90	9.90	9.90	9.90	0.00	0.00%	34	91,103	876,484.35
ARADEL	1,933.80	1,933.80	1,933.80	1,933.80	0.00	0.00%	2,208	1,932,580	3,429,801,184.10
AUSTINLAZ	3.76	3.76	3.76	3.76	0.00	0.00%	90	242,475	969,650.40
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	155	94,963	12,615,859.55
BETAGLAS	570.00	570.00	570.00	570.00	0.00	0.00%	486	108,327	59,018,248.90
BUACEMENT	378.00	378.00	378.00	378.00	0.00	0.00%	3,600	1,243,196	458,260,377.60
BUAFOODS	967.00	967.00	967.00	967.00	0.00	0.00%	1,278	198,396	182,102,078.70
CADBURY	69.00	69.00	69.00	69.00	0.00	0.00%	368	404,825	27,053,037.45
CAP	179.10	179.10	179.10	179.10	0.00	0.00%	216	214,086	36,792,710.10
CAVERTON	6.00	6.00	6.00	6.00	0.00	0.00%	109	387,016	2,440,504.60
CHAMPION	13.05	13.55	13.10	13.55	0.50	3.83%	239	2,669,060	35,500,359.25
CHAMS	4.15	4.25	4.12	4.12	-0.03	-0.72%	1,677	18,596,767	77,743,590.18
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	26	96,532	1,227,117.30
CILEASING	6.35	6.35	5.90	6.25	-0.10	-1.57%	165	4,358,421	26,417,671.45
CNIF	110.00	110.00	110.00	110.00	0.00	0.00%	13	13,697	1,657,217.00
CONHALLPLC	6.87	7.15	6.79	6.79	-0.08	-1.16%	207	35,432,752	243,428,884.90
CONOIL	194.00	194.00	194.00	194.00	0.00	0.00%	152	37,669	6,827,898.90
CORNERST	5.80	5.80	5.40	5.80	0.00	0.00%	87	2,451,890	13,941,418.40
CUSTODIAN	83.00	83.00	83.00	83.00	0.00	0.00%	245	793,437	66,115,033.30
CUTIX	3.00	3.01	2.91	3.00	0.00	0.00%	434	18,754,047	56,143,230.19
CWG	24.00	21.70	21.60	21.60	-2.40	-10.00%	365	1,424,179	31,029,280.10
DAARCOMM	1.95	1.95	1.78	1.95	0.00	0.00%	218	4,414,183	8,078,485.22
DANGCEM	1,180.00	1,180.00	1,180.00	1,180.00	0.00	0.00%	2,839	824,929	923,183,853.90
DANGSUGAR	71.15	72.30	70.50	71.65	0.50	0.70%	3,378	10,575,001	755,453,701.25
DEAPCAP	5.16	5.16	5.13	5.13	-0.03	-0.58%	128	2,170,419	11,195,408.35
ELLAHLAKES	10.00	10.60	9.90	9.90	-0.10	-1.00%	395	6,461,980	65,493,885.45
ENAMELWA	37.00	37.00	37.00	37.00	0.00	0.00%	2	1,029	41,674.50
ETERNA	34.45	33.00	33.00	33.00	-1.45	-4.21%	257	914,751	30,031,403.00
ETI	97.40	97.40	97.40	97.40	0.00	0.00%	239	2,017,539	177,683,194.75
ETRANZACT	18.00	18.00	18.00	18.00	0.00	0.00%	143	244,115	4,309,045.95
EUNISELL	209.95	209.95	209.95	209.95	0.00	0.00%	60	19,329	3,653,181.00
FCMB	11.50	11.55	11.25	11.25	-0.25	-2.17%	653	19,464,600	221,081,084.90
FIDELITYBK	20.25	21.90	20.60	21.05	0.80	3.95%	1,040	13,583,049	283,673,614.90
FIDSON	136.50	136.50	136.50	136.50	0.00	0.00%	746	317,185	38,966,177.25
FIRSTHOLDCO	67.00	67.00	62.50	62.50	-4.50	-6.72%	1,773	15,123,894	984,771,059.55
FTGINSURE	1.01	1.01	1.00	1.00	-0.01	-0.99%	125	5,760,524	5,831,398.21
FTNCOCOA	9.09	9.00	9.00	9.00	-0.09	-0.99%	370	2,449,676	22,080,907.79
GEREGU	1,132.50	1,132.50	1,132.50	1,132.50	0.00	0.00%	53	1,193	1,216,024.90
GTCO	136.00	136.00	135.00	136.00	0.00	0.00%	3,856	9,171,084	1,245,568,215.75
GUINEAINS	1.08	1.08	1.08	1.08	0.00	0.00%	85	1,098,176	1,190,263.93
GUINNESS	402.60	402.60	402.60	402.60	0.00	0.00%	237	50,399	19,166,872.90
HMCALL	3.84	3.60	3.60	3.60	-0.24	-6.25%	44	322,479	1,191,527.44
HONYFLOUR	18.45	18.40	18.20	18.20	-0.25	-1.36%	486	2,510,088	46,526,229.85
IKEJAHOTEL	43.70	44.00	43.90	44.00	0.30	0.69%	208	950,233	41,432,184.25
IMG	38.10	38.10	38.10	38.10	0.00	0.00%	55	145,596	5,062,298.45
INFINITY	9.35	9.35	9.35	9.35	0.00	0.00%	2	61	625.25
INTBREW	12.65	12.20	12.20	12.20	-0.45	-3.56%	178	730,471	9,002,261.50
INTENEGINS	4.97	5.46	5.46	5.46	0.49	9.86%	433	3,758,996	20,450,799.90
JAIZBANK	8.97	9.00	8.90	9.00	0.03	0.33%	2,012	10,036,790	90,038,127.38
JAPAULGOLD	3.70	3.65	3.40	3.55	-0.15	-4.05%	566	16,527,599	57,533,755.83
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	171	21,685	6,110,322.50
JOHNHOLT	15.30	15.30	15.30	15.30	0.00	0.00%	120	436,008	6,180,672.65
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	6	3,455	22,630.25
LASACO	2.08	2.06	1.96	1.96	-0.12	-5.77%	158	22,020,792	44,273,975.04



Pricelist of Traded Equities 2 June 2026

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LEARNAFRCA	12.75	12.75	12.75	12.75	0.00	0.00%	119	631,346	7,460,347.60
LEGENDINT	5.90	5.90	5.75	5.90	0.00	0.00%	80	2,159,954	12,657,111.91
LINKASSURE	1.79	1.79	1.62	1.77	-0.02	-1.12%	208	14,832,192	25,879,313.44
LIVESTOCK	9.30	9.20	9.15	9.20	-0.10	-1.08%	277	1,908,867	17,639,229.75
LIVINGTRUST	4.00	4.20	4.20	4.20	0.20	5.00%	54	1,065,733	4,425,856.34
MANSARD	13.50	13.50	13.50	13.50	0.00	0.00%	164	788,780	10,782,770.20
MAYBAKER	50.00	48.00	48.00	48.00	-2.00	-4.00%	833	1,523,792	71,516,393.70
MBENEFIT	4.29	4.49	4.15	4.28	-0.01	-0.23%	512	19,080,105	82,011,087.44
MCNICHOLS	8.60	8.60	8.60	8.60	0.00	0.00%	114	451,534	3,723,738.20
MECURE	94.90	94.90	94.90	94.90	0.00	0.00%	84	24,218	2,069,428.10
MEYER	20.60	20.60	20.60	20.60	0.00	0.00%	49	86,421	1,753,292.05
MORISON	10.62	10.62	10.62	10.62	0.00	0.00%	15	70,785	715,850.60
MTNN	820.00	820.00	820.00	820.00	0.00	0.00%	5,112	1,675,443	1,348,537,573.90
MULTIVERSE	25.65	25.65	25.65	25.65	0.00	0.00%	17	11,927	275,513.70
NAHCO	189.50	189.50	189.50	189.50	0.00	0.00%	593	969,435	171,446,960.30
NASCON	219.50	219.50	219.50	219.50	0.00	0.00%	375	283,264	56,525,058.50
NB	83.75	83.65	82.50	83.45	-0.30	-0.36%	418	2,425,572	201,547,388.95
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	39	6,461	937,491.10
NEIMETH	10.30	11.05	10.30	11.00	0.70	6.80%	359	28,833,790	298,761,298.40
NEM	32.90	32.90	32.90	32.90	0.00	0.00%	114	161,831	5,147,569.05
NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	0.00	0.00%	227	75,167	212,429,842.30
NGXGROUP	149.50	142.00	139.80	142.00	-7.50	-5.02%	1,523	16,974,078	2,386,590,495.60
NIDF	129.00	129.00	129.00	129.00	0.00	0.00%	25	12,661	1,796,595.90
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	22	20,250	1,447,875.00
NPFMCRFBK	5.74	5.68	5.17	5.68	-0.06	-1.05%	147	1,478,875	7,982,055.00
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	30	11,097	1,129,859.20
NSLTECH	0.87	0.88	0.85	0.87	0.00	0.00%	223	9,307,105	8,146,734.73
OANDO	48.05	50.00	48.00	48.00	-0.05	-0.10%	785	4,707,446	228,977,972.00
OKOMUOIL	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00%	761	179,518	284,573,090.20
OMATEK	1.99	1.99	1.99	1.99	0.00	0.00%	106	977,207	1,968,669.17
PREMPAINTS	33.75	33.75	33.75	33.75	0.00	0.00%	34	6,712	209,647.95
PRESCO	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00%	584	77,606	163,686,691.00
PRESTIGE	1.48	1.48	1.48	1.48	0.00	0.00%	43	378,705	582,877.27
PZ	98.00	88.20	88.20	88.20	-9.80	-10.00%	565	3,093,066	274,023,546.55
REDSTAREX	30.70	30.70	30.70	30.70	0.00	0.00%	98	323,832	9,077,661.00
REGALINS	1.02	1.04	1.02	1.02	0.00	0.00%	90	6,503,133	6,673,181.90
ROYALEX	1.50	1.41	1.40	1.40	-0.10	-6.67%	96	4,134,452	5,816,351.65
RTBRISCOE	14.90	14.86	14.50	14.86	-0.04	-0.27%	211	1,175,725	16,845,192.81
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	44	114,770	3,414,407.50
SEPLAT	11,486.20	11,486.20	11,486.20	11,486.20	0.00	0.00%	865	184,032	1,908,709,727.20
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	61	5,094	2,316,847.95
SKYAVN	156.95	156.95	156.95	156.95	0.00	0.00%	34	4,405	622,426.50
SOVRENINS	2.94	2.78	2.69	2.70	-0.24	-8.16%	179	6,711,729	18,151,857.42
STANBIC	169.35	169.35	169.35	169.35	0.00	0.00%	488	1,276,866	211,235,100.50
STERLINGNG	7.85	8.00	7.65	8.00	0.15	1.91%	455	28,207,823	220,098,545.50
SUNUASSUR	4.48	4.48	4.48	4.48	0.00	0.00%	45	262,929	1,105,612.48
TANTALIZER	4.80	4.99	4.50	4.79	-0.01	-0.21%	505	7,080,422	33,199,243.86
TIP	31.20	32.00	28.50	28.95	-2.25	-7.21%	2,509	19,764,268	590,750,499.40
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	71	3,431	1,976,256.00
TRANSCOHOT	223.30	223.30	223.30	223.30	0.00	0.00%	118	41,257	9,463,040.00
TRANSCORP	46.00	46.00	46.00	46.00	0.00	0.00%	282	1,326,477	59,974,747.25
TRANSEXPR	4.76	5.22	4.29	5.10	0.34	7.14%	153	8,209,824	37,954,020.28
TRANSPower	245.50	245.50	245.50	245.50	0.00	0.00%	79	25,133	5,554,393.00
TRIPPLEG	3.98	3.98	3.98	3.98	0.00	0.00%	28	116,217	501,487.63
UACN	183.00	183.00	183.00	183.00	0.00	0.00%	321	452,709	81,628,450.85
UBA	44.30	44.95	44.30	44.50	0.20	0.45%	1,712	16,911,707	753,678,045.45
UCAP	19.00	18.95	18.10	18.10	-0.90	-4.74%	433	6,676,318	123,845,134.00
UHOMREIT	84.70	84.70	84.70	84.70	0.00	0.00%	43	19,335	1,590,352.60
UNILEVER	156.00	156.00	156.00	156.00	0.00	0.00%	303	249,082	35,335,452.30
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	31	47,326	1,012,776.40
UNIVINSURE	1.09	1.11	1.00	1.01	-0.08	-7.34%	256	21,087,468	22,559,934.72
UPDC	4.20	4.15	4.00	4.00	-0.20	-4.76%	216	4,246,095	17,204,791.45
UPDCREIT	10.70	10.70	10.70	10.70	0.00	0.00%	260	1,327,102	14,897,556.15



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UPL	6.15	6.15	6.15	6.15	0.00	0.00%	69	1,243,510	7,578,088.90
VERITASKAP	1.66	1.69	1.65	1.65	-0.01	-0.60%	192	9,381,134	15,557,905.18
VFDGROUP	11.00	11.00	11.00	11.00	0.00	0.00%	349	5,170,099	53,916,900.20
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	365	646,239	115,219,017.30
WAPCO	342.00	342.00	342.00	342.00	0.00	0.00%	1,173	1,963,944	644,867,389.90
WAPIC	2.63	2.63	2.60	2.63	0.00	0.00%	151	2,760,169	7,187,355.54
WEMABANK	33.00	31.85	30.00	30.00	-3.00	-9.09%	866	18,963,120	576,820,534.35
ZENITHBANK	128.85	126.65	125.00	125.95	-2.90	-2.25%	4,955	38,091,393	4,806,040,800.35
ZICHIS	34.00	32.38	30.70	32.38	-1.62	-4.76%	599	2,810,958	91,091,770.51

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

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date	Qualification
Abbey Mortgage Bank	N0.12	Nil	13th May 2026	25th May 2026	25th May 2026	12th May 2026
Abc Transport Plc	N0.06	Nil	25th May 2026	TBA	TBA	22nd May 2026
Africa Prudential Plc	N0.40	Nil	13th March 2026	2nd April 2026	2nd April 2026	12th March 2026
Aiico Insurance Plc	N0.12	Nil	28th May 2026	5th June 2026	5th June 2026	27th May 2026
Airtel Africa Plc	\$0.0462	Nil	19th June 2026	NA	24th July 2026	17th June 2026
ARM Investment Managers Ltd	N3.75	Nil	23rd February 2026	N/A	27th February 2026	20th February 2026
Berger Paints Nigeria Plc	N1.25	Nil	24th April 2026	21st May 2026	21st May 2026	23rd April, 2026
Beta Glass Plc	N7.20	Nil	4th June 2026	25th June 2026	25th June 2026	3rd June 2026
BUA Foods Plc	N28	Nil	5th June 2025	15th July 2026	15th July 2026	4th June 2026
BUA Cement Plc	N10.00	Nil	11th May 2026	21st May 2026	21st May 2026	8th May 2026
Chams Holding Company	N0.03	Nil	19th June 2026	9th July 2026	10th July 2026	18th June 2026
Chemical and Allied Products PLC	N4.00	Nil	4th June 2026	24th June 2026	25th June 2026	3rd June 2026
Custodian Investment Plc	N2.50	Nil	14th pril 2026	8th May 2026	8th May 2026	13th April 2026
CWG Plc	N0.70	Nil	8th April 2026	16th April 2026	17th April 2026	7th April 2026
Eterna Plc	N0.50	Nil	14th April 2026	12th May 2026	12th May 2026	13th April 2026
Dangote Cement Plc	N45	Nil	18th June 2026	2nd July 2026	2nd July 2026	17th June 2026
Etranzact Plc	N0.125	Nil	7th July 2026	23rd July 2026	23rd July 2026	6th July 2026
Eterna Plc	N0.50	Nil	14th April 2026	12th May 2026	12th May 2026	13th April 2026
Geregu Power Plc	N9.00	Nil	14th April 2026	30th April 2026	30th April 2026	13th April 2026
Guarantee Trust Holding Company Plc	N11.76	Nil	14th April 2026	28th April 2026	28th April 2026	7th & 13th April 2026
Guinness Nigeria Plc	N2.00	Nil	21st April 2026	NA	24th April 2026	20th April 2026
Haldane McCall PLC	N0.05	Nil	29th May 2026	18th June 2026	18th June 2026	28th May 2026
Infinity Trust Mortgage Bank Plc	N0.35	1-f-r-1	20th April 2026	21st May 2026	26th May 2026	17th April 2026
Ikeja Hotel Plc	N0.30	Nil	6th July 2026	30th July 2026	3rd August 2026	6th July 2026
Julius Berger Nigeria Plc	N4.25	Nil	1st June 2026	18th June 2026	19th June 2026	29th May 2026
Lafarge Africa Plc	N6.00	Nil	6th April 2026	30th April 2026	30th April 2026	3rd April 2026
May & Baker Nigeria Plc	N0.50	Nil	20th May 2026	4th June 2026	4th June 2026	19th May 2026
McNichols Nigeria Plc	N0.06	Nil	30th June 2026	30th July 2026	6th August 2026	29th June 2026
Mecure Inudstries Plc	N0.32	Nil	24th April 2026	N/A	N/A	23rd April, 2026
Meyer Plc	N0.45	Nil	1st May 2026	22nd May 2026	25th May 2026	30th April 2026
MTN Nigeria Communictaons Plc	N15.00	Nil	9th April 2026	30th April 2026	5th May 2026	8th April 2026
Nigerian Aviation Handling Company Plc	N6.25	1-for-7	4th May 2026	15th May 2026	15th May 2026	1st May 2026
Nascon Allied Industries Plc	N6.00	Nil	2nd April 2026	27th April 2026	28th April 2026	1st April 2026
Nem Insurance Plc	N1.50	Nil	15th April 2026	14th May 2026	14th May 2026	14th April 2026
NGX Group Plc	N2.00	1-for-3	13th April 2026	29th April 2026	29th April 2026	10th April 2026



Pricelist of Traded Equities 2 June 2026

MPR: 26.50%
Apr'26 Inflation Rate: 15.69%
Q1 2026 Real GDP: 3.89%

<i>NPF Microfinance Bank Plc</i>	N0.2	Nil	20th May 2026	11th June 2026	11th June 2026	19th May 2026
<i>Okomu Oil Palm Company Plc</i>	N15.00	Nil	28th May 2026	26th May 2026	26th May 2026	27th April 2026
<i>Seplat Energy Plc</i>	\$0.05	Nil	18th May 2026	N/A	N/A	15th May 2026
<i>Seplat Energy Plc</i>	\$0.09	Nil	8th June 2026	N/A	19th June 2026	5th June 2026
<i>SFS Real Estate Investment Trust</i>	N28.30	Nil	20th April 2026	N/A	18th May 2026	17th April 2026
<i>Stanbic IBTC Holdings Plc</i>	N4.00	Nil	5th May 2026	25th May 2026	26th May 2026	4th May 2026
<i>The Frontier Fund</i>	N18.00	Nil	2nd March 2026	N/A	6th March 2026	27th February 2026
<i>The Initiates Plc</i>	N0.30	Nil	8th April 2026	30th April 2026	4th May 2026	7th April 2026
<i>Transnational Corporation Plc</i>	N1.60	Nil	28th April 2026	8th May 2026	8th May 2026	27th April 2026
<i>Transpower Nigeria Plc</i>	N4.00	Nil	17th April 2026	4th May 2026	5th May 2026	17th April 2026
<i>UAC of Nigeria Plc</i>	N1.00	NIL	12th June 2026	25th June 2026	26th June 2026	11th June 2026
<i>Unilever Nigeria Plc</i>	N3.25	Nil	13th April 2026	8th May 2026	8th May 2026	10th April 2026
<i>United Capital Plc</i>	N0.30	Nil	8th April 2026	24th April 2026	24th April 2026	7th April 2026
<i>UPDC Plc</i>	N0.01	Nil	23rd April 2026	7th May 2026	7th May 2026	22nd April 2026
<i>UPDC Real Estate Investment Trust</i>	N0.33	Nil	20th April 2026	6th May 2026	6th May 2026	17th April 2026
<i>VFD Group Plc</i>	N0.25	Nil	5th May 2026	25th May 2026	25th May 2026	4th May 2026
<i>Wema Bank Plc</i>	N1.25	Nil	30th April 2026	20th May 2026	20th May 2026	29th April 2026
<i>Zenith Bank Plc</i>	N8.75	Nil	27th April 2026	5th May 2026	5th May 2026	24th April 2026
<i>Transnational Corporation Plc</i>	N1.60	nil	4th May 2026	18th May 2026	19th May 2026	1st May 2026
<i>Transcorp Power Plc</i>	N4.00	Nil	14th April 2026	27th April 2026	28th April 2026	13th April 2026
<i>Transcorp Hotels Plc</i>	N1.20	Nil	16th February 2026	26th February 2026	27th February 2026	13th February 2026
<i>Zenith Bank Plc</i>	N8.75	Nil	27th April 2026	5th May 2026	5th May 2026	24th April 2026
<i>Consolidated Hallmark Holdings Plc</i>	N0.15	Nil	30th April 2026	TBA	TBA	29th April 2026
<i>Zichis Agro-Allied Industries Plc</i>	N0.20	1-for-1	17th March 2026	30th April 2026	7th May 2026	16th March 2026