



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
243,135.13	69,332	922.97 million	N42.27 billion	N155.94 trillion	56.24%
-1.44%	-3.28%	28.41%	44.25%	-1.44%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ABBEYBDS	7.05	7.75	0.70	9.93
INTENEGINS	5.46	6.00	0.54	9.89
TRIPPLEG	3.98	4.37	0.39	9.80
UNIVINSURE	1.01	1.10	0.09	8.91
ROYALEX	1.40	1.50	0.10	7.14

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
STERLINGNG	434	264,591,586	2,114,566,689
ACCESSCORP	2,644	76,686,342	1,833,423,845
LINKASSURE	165	55,134,072	99,154,859
VFDGROUP	393	35,464,449	378,831,520
ELLAHLAKES	57	33,118,662	334,285,720

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
WAPCO	342.00	307.90	-34.10	(9.97)
ZICHIS	32.38	29.20	-3.18	(9.82)
JOHNHOLT	15.30	13.80	-1.50	(9.80)
LEARNAFRCA	12.75	11.50	-1.25	(9.80)
CONHALLPLC	6.79	6.19	-0.60	(8.84)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	7	1,153	4,636,444
NCR	27	2,506	363,621
CNIF	12	3,500	409,690
SFSREIT	53	4,952	2,265,380
NREIT	30	6,110	622,201

Source: NGX, Cowry Research



Pricelist of Traded Equities 3 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	7.05	7.75	7.75	7.75	0.70	9.93%	107	3,654,267	28,314,259.05
ABCTTRANS	6.88	6.88	6.88	6.88	0.00	0.00%	383	1,012,107	6,712,815.39
ACADEMY	9.15	9.15	9.15	9.15	0.00	0.00%	64	79,757	670,769.90
ACCESSCORP	24.00	24.00	23.50	24.00	0.00	0.00%	2,644	76,686,342	1,833,423,844.55
AFRIPRUD	13.30	13.30	13.30	13.30	0.00	0.00%	198	1,140,963	15,099,098.55
AIICO	4.69	4.69	4.56	4.56	(0.13)	-2.77%	705	12,519,932	57,632,771.43
AIRTELAFRI	3,655.70	3,655.70	3,655.70	3,655.70	0.00	0.00%	7	1,153	4,636,443.60
ALEX	9.90	9.90	9.90	9.90	0.00	0.00%	40	67,714	708,582.95
ARADEL	1,933.80	1,933.80	1,933.80	1,933.80	0.00	0.00%	2,057	1,537,593	2,689,274,386.50
AUSTINLAZ	3.76	3.76	3.76	3.76	0.00	0.00%	74	203,957	790,992.66
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	155	35,172	4,672,601.10
BETAGLAS	570.00	570.00	570.00	570.00	0.00	0.00%	489	197,625	110,078,483.50
BUACEMENT	378.00	378.00	378.00	378.00	0.00	0.00%	2,649	816,453	289,566,423.50
BUAFOODS	967.00	967.00	967.00	967.00	0.00	0.00%	1,327	122,473	112,214,851.10
CADBURY	69.00	69.00	69.00	69.00	0.00	0.00%	354	258,167	16,690,020.60
CAP	179.10	179.10	179.10	179.10	0.00	0.00%	216	355,154	58,370,591.05
CAVERTON	6.00	6.10	6.00	6.00	0.00	0.00%	109	876,987	5,350,422.70
CHAMPION	13.55	13.10	13.10	13.10	(0.45)	-3.32%	158	875,461	11,627,066.65
CHAMS	4.12	4.25	3.98	4.05	(0.07)	-1.70%	1,655	25,272,475	103,763,099.10
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	38	178,842	2,154,459.20
CILEASING	6.25	6.00	6.00	6.00	(0.25)	-4.00%	128	2,314,672	13,964,650.10
CNIF	110.00	110.00	110.00	110.00	0.00	0.00%	12	3,500	409,690.00
CONHALLPLC	6.79	6.98	6.19	6.19	(0.60)	-8.84%	200	4,213,739	28,001,981.32
CONOIL	194.00	194.00	194.00	194.00	0.00	0.00%	172	26,052	4,630,438.90
CORNERST	5.80	5.80	5.80	5.80	0.00	0.00%	71	1,162,470	6,493,853.50
CUSTODIAN	83.00	83.00	83.00	83.00	0.00	0.00%	244	468,065	37,787,109.90
CUTIX	3.00	3.00	2.90	2.90	(0.10)	-3.33%	409	18,551,057	54,618,947.73
CWG	21.60	21.00	20.00	20.80	(0.80)	-3.70%	432	4,121,022	84,925,453.90
DAARCOMM	1.95	1.91	1.91	1.91	(0.04)	-2.05%	173	1,056,035	1,978,990.50
DANGCEM	1,180.00	1,180.00	1,180.00	1,180.00	0.00	0.00%	2,710	622,250	680,645,269.00
DANGSUGAR	71.65	72.00	70.50	71.00	(0.65)	-0.91%	2,701	6,220,906	442,024,320.15
DEAPCAP	5.13	5.13	5.08	5.13	0.00	0.00%	148	2,387,663	12,253,135.73
ELLAHLAKES	9.90	10.10	9.95	9.95	0.05	0.51%	435	33,118,662	334,285,720.45
ENAMELWA	37.00	37.00	37.00	37.00	0.00	0.00%	9	26,547	998,621.70
ETERNA	33.00	33.00	33.00	33.00	0.00	0.00%	230	1,477,448	45,959,671.95
ETI	97.40	97.40	97.40	97.40	0.00	0.00%	250	2,113,831	185,544,627.15
ETRANZACT	18.00	18.00	18.00	18.00	0.00	0.00%	117	94,347	1,668,261.80
EUNISELL	209.95	209.95	209.95	209.95	0.00	0.00%	45	6,754	1,276,506.00
FCMB	11.25	11.40	10.60	11.40	0.15	1.33%	732	14,156,604	158,346,190.65
FIDELITYBK	21.05	21.40	20.60	20.65	(0.40)	-1.90%	877	9,212,992	190,423,248.65
FIDSON	136.50	136.50	136.50	136.50	0.00	0.00%	654	361,532	44,414,206.20
FIRSTHOLDCO	62.50	63.80	58.25	58.25	(4.25)	-6.80%	1,848	20,073,767	1,222,964,101.85
FTGINSURE	1.00	1.05	0.97	1.05	0.05	5.00%	126	6,328,373	6,332,265.43
FTNCOCOA	9.00	8.50	8.30	8.30	(0.70)	-7.78%	357	2,657,481	22,711,335.68
GEREGU	1,132.50	1,132.50	1,132.50	1,132.50	0.00	0.00%	37	74,593	76,032,644.90
GTCO	136.00	135.80	130.10	133.40	(2.60)	-1.91%	4,238	11,050,539	1,470,274,420.40
GUINEAINS	1.08	1.12	1.08	1.12	0.04	3.70%	102	1,868,789	2,030,982.83
GUINNESS	402.60	402.60	402.60	402.60	0.00	0.00%	304	255,619	99,153,914.70
HMCALL	3.60	3.60	3.60	3.60	0.00	0.00%	53	205,417	742,929.10
HONYFLOUR	18.20	18.20	18.20	18.20	0.00	0.00%	426	1,787,692	32,183,223.00
IKEJAHOTEL	44.00	44.00	44.00	44.00	0.00	0.00%	136	624,495	26,089,910.35
IMG	38.10	38.10	38.10	38.10	0.00	0.00%	22	15,321	552,908.80
INFINITY	9.35	9.35	9.35	9.35	0.00	0.00%	3	18,523	189,860.75
INTBREW	12.20	12.60	11.50	12.55	0.35	2.87%	231	1,842,732	22,342,136.80
INTENEGINS	5.46	6.00	6.00	6.00	0.54	9.89%	501	7,027,953	42,064,202.64
JAIZBANK	8.89	9.00	8.11	8.50	(0.39)	-4.39%	2,022	11,584,091	102,163,228.07
JAPAULGOLD	3.55	3.55	3.26	3.28	(0.27)	-7.61%	564	19,108,878	63,598,381.18
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	173	26,697	7,496,731.90
JOHNHOLT	15.30	13.80	13.80	13.80	(1.50)	-9.80%	102	654,057	9,066,938.45
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	18	33,412	229,242.35
LASACO	1.96	2.05	1.96	2.01	0.05	2.55%	121	7,994,821	15,954,987.72



Pricelist of Traded Equities 3 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
LEARNAFRCA	12.75	11.50	11.50	11.50	(1.25)	-9.80%	99	364,088	4,205,157.15
LEGENDINT	5.90	6.40	6.10	6.10	0.20	3.39%	79	1,442,633	8,810,219.20
LINKASSURE	1.77	1.82	1.77	1.80	0.03	1.69%	165	55,134,072	99,154,858.54
LIVESTOCK	9.20	9.05	8.60	8.60	(0.60)	-6.52%	274	2,072,389	18,313,637.20
LIVINGTRUST	4.20	4.20	4.20	4.20	0.00	0.00%	69	323,750	1,318,871.10
MANSARD	13.50	13.50	13.50	13.50	0.00	0.00%	148	576,924	7,662,420.15
MAYBAKER	48.00	48.00	48.00	48.00	0.00	0.00%	597	788,100	36,116,675.80
MBENEFIT	4.28	4.60	4.17	4.26	(0.02)	-0.47%	401	11,854,330	51,502,769.74
MCNICHOLS	8.60	8.60	7.74	8.60	0.00	0.00%	209	3,707,070	29,746,034.44
MECURE	94.90	94.90	94.90	94.90	0.00	0.00%	70	43,620	3,727,329.00
MEYER	20.60	20.60	20.60	20.60	0.00	0.00%	57	84,303	1,621,955.40
MORISON	10.62	10.62	10.62	10.62	0.00	0.00%	14	30,406	300,377.81
MTNN	820.00	800.00	760.00	763.00	(57.00)	-6.95%	6,524	23,008,373	17,613,818,995.70
MULTIVERSE	25.65	25.65	25.65	25.65	0.00	0.00%	35	103,672	2,394,823.20
NAHCO	189.50	189.50	189.50	189.50	0.00	0.00%	564	886,616	152,361,028.00
NASCON	219.50	219.50	219.50	219.50	0.00	0.00%	274	320,991	63,559,368.80
NB	83.45	80.00	80.00	80.00	(3.45)	-4.13%	450	1,331,551	106,593,067.00
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	27	2,506	363,620.60
NEIMETH	11.00	11.00	10.90	10.90	(0.10)	-0.91%	364	22,904,286	250,893,277.70
NEM	32.90	32.00	30.00	30.00	(2.90)	-8.81%	140	918,585	28,384,020.55
NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	0.00	0.00%	131	14,801	42,150,773.10
NGXGROUP	142.00	135.00	130.00	131.05	(10.95)	-7.71%	1,389	4,198,421	558,370,223.80
NIDF	129.00	129.00	129.00	129.00	0.00	0.00%	29	68,840	9,768,396.00
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	13	12,363	883,954.50
NPFMCRFBK	5.68	5.68	5.68	5.68	0.00	0.00%	118	391,374	2,148,414.18
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	30	6,110	622,201.00
NSLTECH	0.87	0.89	0.85	0.86	(0.01)	-1.15%	254	9,669,484	8,351,127.99
OANDO	48.00	48.00	47.70	47.70	(0.30)	-0.62%	700	3,122,227	149,687,650.85
OKOMUOIL	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00%	618	360,838	570,182,535.40
OMATEK	1.99	1.96	1.80	1.85	(0.14)	-7.04%	140	2,364,806	4,574,183.67
PREMPAIRTS	33.75	33.75	33.75	33.75	0.00	0.00%	14	9,041	285,698.90
PRESKO	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00%	524	180,144	377,434,507.70
PRESTIGE	1.48	1.48	1.48	1.48	0.00	0.00%	42	317,839	474,232.39
PZ	88.20	87.80	80.50	87.80	(0.40)	-0.45%	534	5,296,296	434,508,494.25
REDSTAREX	30.70	30.65	27.65	30.65	(0.05)	-0.16%	114	1,676,326	47,620,346.80
REGALINS	1.02	1.02	1.00	1.00	(0.02)	-1.96%	77	4,081,725	4,126,691.02
ROYALEX	1.40	1.52	1.49	1.50	0.10	7.14%	86	1,330,767	1,979,412.49
RTBRISCOE	14.86	14.86	14.86	14.86	0.00	0.00%	130	756,529	10,313,564.67
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	31	86,377	2,569,715.75
SEPLAT	11,486.20	11,486.20	11,486.20	11,486.20	0.00	0.00%	710	41,056	429,618,462.50
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	53	4,952	2,265,379.55
SKYAVN	155.75	155.75	155.75	155.75	0.00	0.00%	17	10,109	1,417,281.80
SOVREINS	2.70	2.51	2.51	2.51	(0.19)	-7.04%	105	1,873,394	4,734,634.11
STANBIC	169.35	169.35	169.35	169.35	0.00	0.00%	431	1,069,712	178,684,865.05
STERLINGNG	8.00	8.00	7.75	8.00	0.00	0.00%	434	264,591,586	2,114,566,688.75
SUNUASSUR	4.48	4.48	4.48	4.48	0.00	0.00%	23	102,352	427,860.41
TANTALIZER	4.79	4.79	4.40	4.40	(0.39)	-8.14%	427	6,238,470	28,239,530.57
TIP	28.95	30.00	27.00	27.00	(1.95)	-6.74%	2,167	17,917,502	503,871,672.25
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	63	6,531	3,761,856.00
TRANSCOHOT	223.30	223.30	223.30	223.30	0.00	0.00%	98	18,275	4,204,087.10
TRANSCORP	46.00	44.85	44.85	44.85	(1.15)	-2.50%	355	1,616,459	72,363,765.40
TRANSEXPR	5.10	5.10	5.10	5.10	0.00	0.00%	110	388,272	1,862,898.51
TRANSPower	245.50	245.50	245.50	245.50	0.00	0.00%	62	22,104	4,884,984.00
TRIPPLEG	3.98	4.37	4.37	4.37	0.39	9.80%	33	215,062	933,107.06
UACN	183.00	183.00	183.00	183.00	0.00	0.00%	272	443,307	77,940,845.45
UBA	44.50	44.10	43.00	43.10	(1.40)	-3.15%	1,744	24,447,143	1,071,567,742.05
UCAP	18.10	18.75	17.50	18.70	0.60	3.31%	469	9,362,594	169,991,996.90
UHOMREIT	84.70	84.70	84.70	84.70	0.00	0.00%	42	105,238	8,796,656.80
UNILEVER	156.00	156.00	156.00	156.00	0.00	0.00%	235	116,292	16,522,682.10
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	18	50,676	1,084,466.40
UNIVINSURE	1.01	1.10	1.01	1.10	0.09	8.91%	218	9,261,270	9,770,147.39
UPDC	4.00	4.00	3.90	3.95	(0.05)	-1.25%	199	3,603,097	14,210,173.65



Pricelist of Traded Equities 3 June 2026

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

UPDCREIT	10.70	10.70	10.25	10.25	(0.45)	-4.21%	271	1,695,213	18,061,275.05
UPL	6.15	5.95	5.60	5.95	(0.20)	-3.25%	80	1,463,094	8,451,322.70
VERITASKAP	1.65	1.65	1.62	1.64	(0.01)	-0.61%	164	6,128,156	10,069,558.79
VFDGROUP	11.00	10.90	10.25	10.50	(0.50)	-4.55%	393	35,464,449	378,831,520.20
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	268	351,167	62,796,125.85
WAPCO	342.00	312.00	307.90	307.90	(34.10)	-9.97%	1,438	2,889,520	900,307,283.40
WAPIC	2.63	2.69	2.62	2.62	(0.01)	-0.38%	130	3,480,609	9,159,662.83
WEMABANK	30.00	30.95	30.00	30.95	0.95	3.17%	783	9,859,134	296,808,725.75
ZENITHBANK	125.95	125.75	118.15	124.90	(1.05)	-0.83%	5,707	33,085,266	4,051,612,760.40
ZICHIS	32.38	31.90	29.15	29.20	(3.18)	-9.82%	625	6,303,627	187,005,029.96

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

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

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 3 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