



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
242,239.11	57,352	588.46 million	N27.88 billion	N155.37 trillion	55.67%
-0.37%	-17.28%	-36.24%	-34.05%	-0.37%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTENEGINS	6.00	6.60	0.60	10.00
OMATEK	1.85	2.03	0.18	9.73
ABBEYBDS	7.75	8.50	0.75	9.68
CUTIX	2.90	3.18	0.28	9.66
JOHNHOLT	13.80	14.90	1.10	7.97

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	2,254	109,718,633	2,616,586,135
FCMB	675	34,599,254	384,162,292
NGXGROUP	1,331	28,045,496	3,889,129,316
ZENITHBANK	3,943	26,936,908	3,317,540,347
STERLINGNG	591	22,492,064	176,097,769

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	8.60	7.74	-0.86	(10.00)
ABCTRANS	6.88	6.20	-0.68	(9.88)
ETERNA	33.00	29.75	-3.25	(9.85)
ARADEL	1,933.80	1,749.90	-183.90	(9.51)
NPFMCRFBK	5.68	5.20	-0.48	(8.45)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
INFINITY	1	100	1,025
AIRTELAFRI	5	925	3,719,610
GEREGU	24	1,719	1,752,177
NNFM	18	1,847	132,061
NCR	31	3,073	445,892

Source: NGX, Cowry Research



Pricelist of Traded Equities 4 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	7.75	8.50	8.50	8.50	0.75	9.68%	74	1,737,746	14,770,841.00
ABCTTRANS	6.88	6.20	6.20	6.20	(0.68)	-9.88%	380	1,478,177	9,421,953.71
ACADEMY	9.15	9.15	9.15	9.15	0.00	0.00%	63	271,582	2,241,025.80
ACCESSCORP	24.00	24.00	23.50	24.00	0.00	0.00%	2,254	109,718,633	2,616,586,135.15
AFRIPRUD	13.30	13.30	13.30	13.30	0.00	0.00%	165	607,129	8,129,905.50
AIICO	4.56	4.57	4.50	4.50	(0.06)	-1.32%	619	12,041,879	54,793,580.60
AIRTELAFRI	3,655.70	3,655.70	3,655.70	3,655.70	0.00	0.00%	5	925	3,719,610.00
ALEX	9.90	9.90	9.90	9.90	0.00	0.00%	38	311,287	3,257,411.70
ARADEL	1,933.80	1,749.90	1,749.90	1,749.90	(183.90)	-9.51%	1,955	2,138,934	3,733,439,725.60
AUSTINLAZ	3.76	3.76	3.76	3.76	0.00	0.00%	80	223,595	859,564.89
BERGER	147.60	147.60	147.60	147.60	0.00	0.00%	106	20,502	2,723,690.70
BETAGLAS	562.80	562.80	562.80	562.80	0.00	0.00%	401	93,136	48,550,647.10
BUACEMENT	378.00	378.00	378.00	378.00	0.00	0.00%	2,051	559,016	196,396,179.00
BUAFOODS	967.00	967.00	967.00	967.00	0.00	0.00%	968	92,566	84,614,832.60
CADBURY	69.00	69.00	69.00	69.00	0.00	0.00%	324	482,756	30,348,485.80
CAP	175.10	175.10	175.10	175.10	0.00	0.00%	122	32,295	5,220,006.45
CAVERTON	6.00	6.00	6.00	6.00	0.00	0.00%	111	991,515	6,009,117.20
CHAMPION	13.10	13.10	13.10	13.10	0.00	0.00%	196	2,380,710	30,942,858.10
CHAMS	4.05	4.10	3.90	4.10	0.05	1.23%	1,155	17,818,819	70,731,314.00
CHELLARAM	13.20	13.20	13.20	13.20	0.00	0.00%	17	19,331	240,072.90
CILEASING	6.00	6.10	6.00	6.10	0.10	1.67%	135	2,933,756	17,589,601.30
CNIF	110.00	110.00	110.00	110.00	0.00	0.00%	13	12,152	1,465,392.00
CONHALLPLC	6.19	6.65	6.19	6.32	0.13	2.10%	181	11,583,032	73,644,185.15
CONOIL	194.00	194.00	194.00	194.00	0.00	0.00%	210	65,558	11,918,411.60
CORNERST	5.80	5.80	5.80	5.80	0.00	0.00%	57	200,899	1,101,973.90
CUSTODIAN	83.00	83.00	83.00	83.00	0.00	0.00%	204	821,228	65,724,572.15
CUTIX	2.90	3.18	2.90	3.18	0.28	9.66%	347	21,322,900	64,039,940.85
CWG	20.80	21.40	21.40	21.40	0.60	2.88%	248	826,058	17,473,725.20
DAARCOMM	1.91	1.87	1.80	1.80	(0.11)	-5.76%	151	1,547,128	2,855,277.00
DANGCEM	1,180.00	1,180.00	1,180.00	1,180.00	0.00	0.00%	2,250	1,133,903	1,214,073,972.70
DANGSUGAR	71.00	71.00	70.10	70.35	(0.65)	-0.92%	2,014	3,353,157	236,858,534.05
DEAPCAP	5.13	5.45	5.13	5.40	0.27	5.26%	134	1,919,090	10,047,264.71
ELLAHLAKES	9.95	9.95	9.00	9.85	(0.10)	-1.01%	439	5,714,041	55,130,802.50
ENAMELWA	37.00	37.00	37.00	37.00	0.00	0.00%	7	13,277	536,459.30
ETERNA	33.00	29.80	29.75	29.75	(3.25)	-9.85%	250	1,651,118	49,435,639.20
ETI	97.40	97.40	97.40	97.40	0.00	0.00%	218	1,106,890	97,106,543.25
ETRANZACT	18.00	18.00	18.00	18.00	0.00	0.00%	142	241,486	4,226,406.95
EUNISELL	209.95	209.95	209.95	209.95	0.00	0.00%	51	6,061	1,145,529.00
FCMB	11.40	11.35	10.70	11.35	(0.05)	-0.44%	675	34,599,254	384,162,292.00
FIDELITYBK	20.65	20.95	20.00	20.00	(0.65)	-3.15%	743	7,618,710	154,633,671.60
FIDSON	136.50	136.50	136.50	136.50	0.00	0.00%	514	117,430	14,426,275.50
FIRSTHOLDCO	58.25	63.90	62.15	62.15	3.90	6.70%	1,415	8,350,529	513,944,079.80
FTGINSURE	1.05	1.03	0.97	1.00	(0.05)	-4.76%	126	16,797,315	16,753,422.10
FTNCOCOA	8.30	8.30	8.30	8.30	0.00	0.00%	313	1,833,912	16,280,565.17
GEREGU	1,132.50	1,132.50	1,132.50	1,132.50	0.00	0.00%	24	1,719	1,752,176.70
GTCO	133.40	135.00	133.40	135.00	1.60	1.20%	3,198	6,960,949	932,036,715.35
GUINEAINS	1.12	1.18	1.12	1.12	0.00	0.00%	118	3,366,589	3,835,240.62
GUINNESS	402.60	402.60	402.60	402.60	0.00	0.00%	228	116,093	45,068,388.70
HMCALL	3.60	3.60	3.60	3.60	0.00	0.00%	38	428,254	1,534,755.88
HONYFLOUR	18.20	18.35	18.20	18.35	0.15	0.82%	406	2,102,330	38,173,089.55
IKEJAHOTEL	44.00	44.00	44.00	44.00	0.00	0.00%	142	15,016,691	654,515,641.20
IMG	38.10	38.10	38.10	38.10	0.00	0.00%	26	29,341	1,055,110.20
INFINITY	9.35	9.35	9.35	9.35	0.00	0.00%	1	100	1,025.00
INTBREW	12.55	12.55	11.70	12.55	0.00	0.00%	191	2,993,792	35,783,411.90
INTENEGINS	6.00	6.60	6.30	6.60	0.60	10.00%	442	5,881,662	38,497,339.88
JAIZBANK	8.50	8.99	8.50	8.50	0.00	0.00%	1,752	7,432,340	64,418,660.51
JAPAULGOLD	3.28	3.47	3.28	3.36	0.08	2.44%	387	11,021,975	37,266,166.89
JBERGER	310.80	310.80	310.80	310.80	0.00	0.00%	86	10,028	2,805,834.40
JOHNHOLT	13.80	14.90	14.15	14.90	1.10	7.97%	104	873,845	11,932,104.75
JULI	7.25	7.25	7.25	7.25	0.00	0.00%	5	4,051	27,186.55
LASACO	2.01	2.07	1.98	2.01	0.00	0.00%	121	11,328,276	22,946,768.21



Pricelist of Traded Equities 4 June 2026

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Q1 2026 Real GDP: 3.89%

<i>Symbol</i>	<i>P. Close</i>	<i>High</i>	<i>Low</i>	<i>Close</i>	<i>Change</i>	<i>%Change</i>	<i>Trades</i>	<i>Volume</i>	<i>Value</i>
LEARNAFRCA	11.50	11.50	11.50	11.50	0.00	0.00%	92	716,466	7,670,454.70
LEGENDINT	6.10	6.10	6.10	6.10	0.00	0.00%	57	931,557	5,448,344.02
LINKASSURE	1.80	1.76	1.71	1.71	(0.09)	-5.00%	116	15,152,520	26,054,919.81
LIVESTOCK	8.60	9.45	8.90	8.90	0.30	3.49%	342	1,877,456	16,998,665.20
LIVINGTRUST	4.20	4.05	3.96	3.96	(0.24)	-5.71%	53	586,017	2,380,632.22
MANSARD	13.50	13.50	13.50	13.50	0.00	0.00%	136	625,558	8,321,982.80
MAYBAKER	48.00	47.00	47.00	47.00	(1.00)	-2.08%	545	940,221	43,635,554.35
MBENEFIT	4.26	4.19	4.08	4.19	(0.07)	-1.64%	318	6,505,441	26,773,670.29
MCNICHOLS	8.60	7.82	7.74	7.74	(0.86)	-10.00%	194	2,526,659	19,848,738.89
MECURE	94.90	94.90	94.90	94.90	0.00	0.00%	43	6,942	593,193.90
MEYER	20.60	20.60	20.60	20.60	0.00	0.00%	53	85,122	1,602,408.90
MORISON	10.62	10.62	10.62	10.62	0.00	0.00%	8	37,950	381,039.60
MTNN	763.00	763.00	763.00	763.00	0.00	0.00%	5,765	2,385,362	1,861,698,095.60
MULTIVERSE	25.65	25.65	25.65	25.65	0.00	0.00%	16	5,002	115,546.20
NAHCO	189.50	189.50	189.50	189.50	0.00	0.00%	439	564,958	97,283,062.65
NASCON	219.50	219.50	219.50	219.50	0.00	0.00%	193	143,024	28,273,438.80
NB	80.00	80.00	80.00	80.00	0.00	0.00%	355	1,719,044	136,802,480.05
NCR	161.20	161.20	161.20	161.20	0.00	0.00%	31	3,073	445,892.30
NEIMETH	10.90	10.60	10.60	10.60	(0.30)	-2.75%	275	2,762,247	29,334,656.95
NEM	30.00	30.00	30.00	30.00	0.00	0.00%	123	543,114	16,271,267.20
NESTLE	3,125.00	3,125.00	3,125.00	3,125.00	0.00	0.00%	211	186,237	524,131,890.40
NGXGROUP	131.05	140.00	137.00	137.00	5.95	4.54%	1,331	28,045,496	3,889,129,316.15
NIDF	129.00	129.00	129.00	129.00	0.00	0.00%	31	63,416	8,998,730.40
NNFM	79.40	79.40	79.40	79.40	0.00	0.00%	18	1,847	132,060.50
NPFMCRFBK	5.68	5.21	5.20	5.20	(0.48)	-8.45%	129	1,765,465	9,304,792.64
NREIT	103.00	103.00	103.00	103.00	0.00	0.00%	43	17,800	1,741,035.50
NSLTECH	0.86	0.87	0.85	0.86	0.00	0.00%	223	8,004,771	6,904,006.04
OANDO	47.70	48.00	48.00	48.00	0.30	0.63%	524	1,379,633	65,800,540.10
OKOMUOIL	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00%	591	63,699	101,045,659.60
OMATEK	1.85	2.03	2.02	2.03	0.18	9.73%	141	1,616,469	3,250,079.57
PREMPAIRTS	33.75	33.75	33.75	33.75	0.00	0.00%	24	86,362	2,740,004.60
PRESKO	2,300.00	2,300.00	2,300.00	2,300.00	0.00	0.00%	455	46,942	97,589,110.40
PRESTIGE	1.48	1.50	1.47	1.48	0.00	0.00%	39	1,953,954	2,891,662.96
PZ	87.80	87.80	87.80	87.80	0.00	0.00%	281	1,141,097	93,743,260.95
REDSTAREX	30.65	30.65	30.65	30.65	0.00	0.00%	75	583,325	16,116,525.10
REGALINS	1.00	1.03	1.00	1.01	0.01	1.00%	79	2,850,875	2,901,172.54
ROYALEX	1.50	1.50	1.36	1.47	(0.03)	-2.00%	122	7,516,996	10,824,841.33
RTBRISCOE	14.86	14.86	14.86	14.86	0.00	0.00%	79	244,957	3,278,004.66
SCOA	33.05	33.05	33.05	33.05	0.00	0.00%	27	25,835	768,591.25
SEPLAT	11,486.20	11,486.20	11,486.20	11,486.20	0.00	0.00%	592	246,845	2,618,813,660.30
SFSREIT	418.75	418.75	418.75	418.75	0.00	0.00%	35	27,250	12,548,164.60
SKYAVN	155.75	155.75	155.75	155.75	0.00	0.00%	13	3,542	496,588.40
SOVRENS	2.51	2.30	2.30	2.30	(0.21)	-8.37%	97	857,190	2,017,664.31
STANBIC	169.35	164.05	164.05	164.05	(5.30)	-3.13%	351	745,722	123,632,997.10
STERLINGNG	8.00	7.95	7.70	7.95	(0.05)	-0.62%	360	22,492,064	176,097,768.80
SUNUASSUR	4.48	4.48	4.48	4.48	0.00	0.00%	43	478,230	1,949,580.97
TANTALIZER	4.40	4.65	4.35	4.50	0.10	2.27%	343	4,789,441	21,595,877.62
TIP	27.00	28.65	27.00	27.90	0.90	3.33%	1,395	13,719,610	381,380,157.80
TOTAL	640.00	640.00	640.00	640.00	0.00	0.00%	69	3,270	1,883,520.00
TRANSCOHOT	223.30	223.30	223.30	223.30	0.00	0.00%	83	15,791	3,536,343.90
TRANSCORP	44.85	43.00	43.00	43.00	(1.85)	-4.12%	326	1,281,505	55,307,198.15
TRANSEXPR	5.10	4.90	4.90	4.90	(0.20)	-3.92%	50	385,410	1,843,886.42
TRANSPower	245.50	245.50	245.50	245.50	0.00	0.00%	62	36,023	7,961,083.00
TRIPPLEG	4.37	4.37	4.37	4.37	0.00	0.00%	37	212,259	991,347.61
UACN	183.00	174.90	174.90	174.90	(8.10)	-4.43%	321	2,022,201	350,171,969.45
UBA	43.10	43.70	43.20	43.30	0.20	0.46%	1,390	8,968,404	390,307,925.80
UCAP	18.70	19.00	18.10	18.10	(0.60)	-3.21%	426	9,027,360	166,988,768.85
UHOMREIT	84.70	84.70	84.70	84.70	0.00	0.00%	46	23,954	1,880,398.35
UNILEVER	156.00	156.00	156.00	156.00	0.00	0.00%	168	96,745	13,586,668.85
UNIONDICON	23.75	23.75	23.75	23.75	0.00	0.00%	13	12,967	277,493.80
UNIVINSURE	1.10	1.10	1.04	1.10	0.00	0.00%	181	6,657,760	7,249,617.72
UPDC	3.95	4.00	3.65	3.90	(0.05)	-1.27%	160	8,607,055	33,571,090.05



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UPDCREIT	10.25	10.10	10.10	10.10	(0.15)	-1.46%	223	963,858	10,049,974.00
UPL	5.95	5.65	5.65	5.65	(0.30)	-5.04%	102	2,405,212	13,227,309.70
VERITASKAP	1.64	1.65	1.60	1.60	(0.04)	-2.44%	179	16,016,191	25,849,700.40
VFDGROUP	10.50	11.55	10.20	11.20	0.70	6.67%	618	12,353,914	135,889,777.60
VITAFOAM	194.00	194.00	194.00	194.00	0.00	0.00%	345	2,224,780	389,616,169.50
WAPCO	307.90	320.00	320.00	320.00	12.10	3.93%	1,004	1,131,872	362,049,463.00
WAPIC	2.62	2.70	2.68	2.69	0.07	2.67%	140	2,610,297	6,988,149.83
WEMABANK	30.95	31.35	30.00	30.00	(0.95)	-3.07%	845	3,836,020	116,910,906.00
ZENITHBANK	124.90	124.90	123.00	124.90	0.00	0.00%	3,943	26,936,908	3,317,540,347.15
ZICHIS	29.20	29.60	29.60	29.60	0.40	1.37%	543	3,167,291	93,591,316.33

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%
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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 4 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