

# Daily Official List (Equities) For 19/08/2026

Print Date 19/08/2026



## EQTY - Main Board

### AGRICULTURE

| Crop Production              |                          |                            |               |                |                      |   |      |    |               |          |     |       |      |                  |                 |           |       |      |      |      |
|------------------------------|--------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|-----|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                       | Security Name            | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |     | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                              |                          |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| ELLAHLAKES                   | ELLAH LAKES PLC.         | 0.50                       |               |                | 8.40                 | + |      |    | 8.50          | 19/08/26 | 200 | 18.3  | 8.00 |                  |                 |           |       |      | 0.00 |      |
| FTNCOCOA                     | FTN COCOA PROCESSORS PLC | 0.50                       |               |                | 8.65                 | + |      |    | 8.88          | 19/08/26 | 560 | 11.9  | 4.17 | 11/0             | 18/1            | 26/0      |       | 0.03 | 0.00 |      |
| OKOMUOIL                     | OKOMU OIL PALM PLC.      | 0.50                       |               |                | 1,418.00             |   |      |    | 1,276.20      | 19/08/26 | 1   | 1,76  | 1,03 | 28/0             | 07/0            | 28/0      |       | 15.0 | 5.63 | 251. |
| PRESCO                       | PRESCO PLC               | 0.50                       |               |                | 2,045.30             |   |      |    | 1,840.80      | 19/08/26 | 6   | 2,31  | 1,42 | 17/0             | 14/0            | 17/0      |       | 10.0 | 2.65 | 771. |
| Livestock/Animal Specialties |                          |                            |               |                |                      |   |      |    |               |          |     |       |      |                  |                 |           |       |      |      |      |
| Symbol                       | Security Name            | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |     | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                              |                          |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| LIVESTOCK                    | LIVESTOCK FEEDS PLC.     | 0.50                       |               |                | 8.00                 | + |      |    | 8.00          | 19/08/26 | 526 | 11.4  | 5.65 | 28/0             | 21/0            | 28/0      |       | 0.10 | 0.00 |      |

EQTY - Main Board

CONGLOMERATES

| Diversified Industries |                               |                            |               |                |                      |   |      |    |               |          |       |       |      |                  |                 |           |       |      |      |      |
|------------------------|-------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|-------|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                 | Security Name                 | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                        |                               |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| CUSTODIAN              | CUSTODIAN INVESTMENT PLC      | 0.50                       |               |                | 71.85                |   |      |    | 69.50         | 19/08/26 | 900   | 89.9  | 34.2 | 14/0             | 07/0            | 14/0      |       | 2.50 | 3.29 | 21.8 |
| JOHNHOLT               | JOHN HOLT PLC.                | 0.50                       |               |                | 9.10                 |   |      |    | 9.20          | 19/08/26 | 222   | 18.9  | 4.90 | 22/0             |                 | 18/0      |       | 0.10 | 0.91 | 9.98 |
| SCOA                   | S C O A NIG. PLC.             | 0.50                       |               |                | 33.05                |   |      |    | 29.75         | 19/08/26 | 200   | 38.1  | 6.00 | 25/0             | 20/0            | 25/0      |       | 0.07 | 0.91 | 36.2 |
| TRANSCORP              | TRANSNATIONAL CORPORATION PLC | 0.50                       |               |                | 37.00                |   |      |    | 36.85         | 19/08/26 | 8,310 | 55.0  | 36.0 | 24/0             | 14/0            | 24/0      |       | 0.40 | 0.00 |      |
| UACN                   | U A C N PLC.                  | 0.50                       |               |                | 177.85               | + |      |    | 175.60        | 19/08/26 | 5     | 203.1 | 54.0 | 12/0             | 27/0            | 12/0      |       | 1.00 | 2.35 | 75.8 |

EQTY - Main Board

CONSTRUCTION/REAL ESTATE

| Infrastructure/Heavy Construction     |                                          |                            |               |                |                      |   |      |    |               |          |       |       |       |                  |                 |           |       |      |      |      |
|---------------------------------------|------------------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|-------|-------|-------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                                | Security Name                            | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |       | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                                       |                                          |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low   |                  |                 | Date Paid | Inter | Fina |      |      |
| AVAIF                                 | AVA INFRASTRUCTURE FUND                  | 1,000,000.00               |               |                | 1,000,000.00         |   |      |    | 1,000,000     | 19/02/26 | 9     |       |       |                  |                 |           |       |      |      |      |
| CNIF                                  | CORONATION INFRASTRUCTURE FUND           | 100.00                     |               |                | 154.30               |   |      |    | 169.00        | 19/08/26 | 5,000 | 154.3 | 110.0 |                  |                 |           |       |      |      |      |
| JBERGER                               | JULIUS BERGER NIG. PLC.                  | 0.50                       |               |                | 310.80               |   |      |    | 279.80        | 19/08/26 | 10    | 315.0 | 122.0 | 01/0             | 31/0            | 01/0      |       | 4.25 | 10.3 | 30.1 |
| MOFIREIF                              | MOFI REAL ESTATE INVESTMENT FUND         | 100.00                     |               |                | 100.00               |   |      |    | 110.00        | 16/07/26 | 311   |       |       |                  |                 |           |       |      |      |      |
| NIDF                                  | CHAPEL HILL DENHAM NIG. INFRAS DEBT FUND | 100.00                     |               |                | 147.70               |   |      |    | 160.70        | 19/08/26 | 1,994 | 163.0 | 113.0 |                  |                 |           |       |      |      |      |
| Real Estate Development               |                                          |                            |               |                |                      |   |      |    |               |          |       |       |       |                  |                 |           |       |      |      |      |
| Symbol                                | Security Name                            | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |       | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                                       |                                          |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low   |                  |                 | Date Paid | Inter | Fina |      |      |
| HMCALL                                | HALDANE MCCALL PLC                       | 0.50                       |               |                | 3.52                 | + |      |    | 3.51          | 19/08/26 | 2,100 | 4.69  | 2.85  | 29/0             |                 | 29/0      |       | 0.05 |      |      |
| UPDC                                  | UPDC PLC                                 | 0.50                       | 3.55          |                | 3.55                 |   |      |    | 3.65          | 19/08/26 | 1,500 | 7.80  | 3.20  | 23/0             | 13/0            | 23/0      |       | 0.01 | 0.00 |      |
| Real Estate Investment Trusts (REITs) |                                          |                            |               |                |                      |   |      |    |               |          |       |       |       |                  |                 |           |       |      |      |      |
| Symbol                                | Security Name                            | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |       | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                                       |                                          |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low   |                  |                 | Date Paid | Inter | Fina |      |      |
| NREIT                                 | NIGERIA REAL ESTATE INV. TRUST FUND      | 100.00                     |               |                | 113.00               |   |      |    | 111.60        | 19/08/26 | 2     | 113.0 | 103.0 |                  |                 |           |       |      |      |      |

## EQTY - Main Board

## CONSUMER GOODS

| Beverages--Brewers/Distillers |                                 |                            |               |                |                      |   |      |    |               |          |         |       |      |                  |                 |           |       |      |      |      |  |
|-------------------------------|---------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|---------|-------|------|------------------|-----------------|-----------|-------|------|------|------|--|
| Symbol                        | Security Name                   | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |         | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |  |
|                               |                                 |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty     | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |  |
| CHAMPION                      | CHAMPION BREW. PLC.             | 0.50                       |               |                | 9.95                 |   |      |    | 9.75          | 19/08/26 | 10,000  | 21.4  | 9.95 | 12/0             | 13/0            | 12/0      |       | 0.06 | 0.01 | 1,06 |  |
| GOLDBREW                      | GOLDEN GUINEA BREW. PLC.        | 0.50                       |               |                | 7.10                 |   |      |    | 6.40          | 05/05/25 | 10,000  |       |      | 25/0             |                 | 30/0      |       | 0.25 | 0.00 |      |  |
| GUINNESS                      | GUINNESS NIG PLC                | 0.50                       |               |                | 376.00               |   |      |    | 350.00        | 19/08/26 | 25      | 499.0 | 130. | 30/0             | 20/0            | 30/0      |       | 7.00 | 1.95 | 192. |  |
| INTBREW                       | INTERNATIONAL BREWERIES PLC.    | 0.02                       |               |                | 10.15                | - |      |    | 10.15         | 19/08/26 | 100,000 | 15.9  | 9.20 | 20/0             | 02/0            | 20/0      |       | 0.25 | 0.00 |      |  |
| NB                            | NIGERIAN BREW. PLC.             | 0.50                       |               |                | 68.90                |   |      |    | 69.95         | 19/08/26 | 14      | 103.0 | 60.0 | 17/0             | 07/1            | 17/0      |       | 1.03 | 1.60 | 43.0 |  |
| Food Products                 |                                 |                            |               |                |                      |   |      |    |               |          |         |       |      |                  |                 |           |       |      |      |      |  |
| Symbol                        | Security Name                   | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |         | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |  |
|                               |                                 |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty     | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |  |
| BUAFOODS                      | BUA FOODS PLC                   | 0.50                       |               |                | 760.60               |   |      |    | 712.50        | 19/08/26 | 8       | 967.0 | 590. | 05/0             |                 | 05/0      |       | 28.0 |      |      |  |
| DANGSUGAR                     | DANGOTE SUGAR REFINERY PLC      | 0.50                       |               |                | 69.85                | + |      |    | 68.50         | 19/08/26 | 193     | 95.8  | 53.5 | 27/0             | 28/0            | 27/0      |       | 1.50 | 3.06 | 22.8 |  |
| HONYFLOUR                     | HONEYWELL FLOUR MILL PLC        | 0.50                       |               |                | 17.20                |   |      |    | 16.60         | 19/08/26 | 100     | 25.2  | 14.0 | 06/0             |                 | 06/0      |       | 0.07 | 0.31 | 55.9 |  |
| MULTITREX                     | MULTI-TREX INTEGRATED FOODS PLC | 0.50                       |               |                | 0.36                 |   |      |    | 0.33          | 11/10/18 | 250     |       |      | 17/1             |                 | 31/1      |       | 0.03 | 0.00 |      |  |
| NASCON                        | NASCON ALLIED INDUSTRIES PLC    | 0.50                       |               |                | 195.00               |   |      |    | 175.50        | 19/08/26 | 100     | 222.0 | 88.0 | 02/0             | 06/0            | 02/0      |       | 6.00 | 1.33 | 146. |  |
| NNFM                          | N NIG. FLOUR MILLS PLC.         | 0.50                       |               |                | 79.40                |   |      |    | 71.50         | 19/08/26 | 25      | 93.9  | 74.0 | 18/0             | 13/0            | 18/0      |       | 0.25 | 0.55 | 145. |  |
| UNIONDICON                    | UNION DICON SALT PLC.           | 0.50                       |               |                | 23.75                |   |      |    | 21.40         | 19/08/26 | 400     | 23.7  | 5.90 | 16/0             | 16/0            | 05/0      |       | 0.50 | 0.00 |      |  |

EQTY - Main Board

CONSUMER GOODS

| Food Products--Diversified |                          |                            |               |                |                      |  |      |    |               |          |     |       |      |                  |                 |           |       |      |      |      |
|----------------------------|--------------------------|----------------------------|---------------|----------------|----------------------|--|------|----|---------------|----------|-----|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                     | Security Name            | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |  | Ex - |    | Business Done |          |     | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                            |                          |                            |               |                |                      |  | Div  | Sc | Price         | Date     | Qty | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| CADBURY                    | CADBURY NIGERIA PLC.     | 0.50                       |               |                | 62.00                |  |      |    | 58.50         | 19/08/26 | 500 | 75.2  | 53.1 | 05/0             | 10/0            | 05/0      |       | 0.40 | 0.64 | 96.8 |
| NESTLE                     | NESTLE NIGERIA PLC.      | 0.50                       |               |                | 2,800.00             |  |      |    | 2,849.90      | 19/08/26 | 2   | 3,39  | 1,73 | 24/0             | 18/0            | 24/0      |       | 36.5 | 41.3 | 67.7 |
| Household Durables         |                          |                            |               |                |                      |  |      |    |               |          |     |       |      |                  |                 |           |       |      |      |      |
| Symbol                     | Security Name            | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |  | Ex - |    | Business Done |          |     | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                            |                          |                            |               |                |                      |  | Div  | Sc | Price         | Date     | Qty | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| ENAMELWA                   | NIGERIAN ENAMELWARE PLC. | 0.50                       |               |                | 40.70                |  |      |    | 36.65         | 18/08/26 | 4   | 45.0  | 29.4 | 24/1             | 18/0            | 24/1      |       | 0.45 | 0.71 | 57.2 |

EQTY - Main Board

CONSUMER GOODS

| Household Durables          |                          |                            |               |                |                      |      |    |               |          |       |       |      |                  |                 |           |       |       |      |       |
|-----------------------------|--------------------------|----------------------------|---------------|----------------|----------------------|------|----|---------------|----------|-------|-------|------|------------------|-----------------|-----------|-------|-------|------|-------|
| Symbol                      | Security Name            | Public Quotation Price (N) | Official Open | Official Close | Current Market Price | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |       | EPS  | P.E   |
|                             |                          |                            |               |                |                      | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Final |      |       |
| VITAFOAM                    | VITAFOAM NIG PLC.        | 0.50                       |               |                | 194.00               |      |    | 174.60        | 19/08/26 | 422   | 210.0 | 64.1 | 09/0             | 09/0            | 09/0      |       | 3.00  | 2.56 | 75.6  |
| Personal/Household Products |                          |                            |               |                |                      |      |    |               |          |       |       |      |                  |                 |           |       |       |      |       |
| Symbol                      | Security Name            | Public Quotation Price (N) | Official Open | Official Close | Current Market Price | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |       | EPS  | P.E   |
|                             |                          |                            |               |                |                      | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Final |      |       |
| PZ                          | P Z CUSSONS NIGERIA PLC. | 0.50                       |               |                | 77.00                |      |    | 75.75         | 19/08/26 | 12    | 109.0 | 31.0 | 09/0             | 22/0            | 09/0      |       | 1.01  | 0.50 | 154.0 |
| UNILEVER                    | UNILEVER NIGERIA PLC.    | 0.50                       |               |                | 114.00               |      |    | 112.10        | 19/08/26 | 3,750 | 172.0 | 63.1 | 03/0             | 15/0            | 03/0      |       | 2.00  | 0.40 | 286.0 |

## EQTY - Main Board

## FINANCIAL SERVICES

| Banking                                  |                                         |                            |               |                |                      |   |      |    |               |          |             |       |      |                  |                 |           |       |      |      |      |
|------------------------------------------|-----------------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|-------------|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                                   | Security Name                           | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |             | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                                          |                                         |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty         | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| ETI                                      | ECOBANK TRANSNATIONAL INCORPORATED      | 32.00                      |               |                | 69.75                | - |      |    | 68.85         | 19/08/26 | 711         | 97.4  | 31.5 | 15/0             | 22/0            | 15/0      |       | 2.18 | 5.10 | 13.6 |
| FIDELITYBK                               | FIDELITY BANK PLC                       | 0.50                       |               | 20.5           | 20.50                | - |      |    | 20.50         | 19/08/26 | 5,882       | 24.2  | 17.1 | 16/0             | 22/1            | 16/0      |       | 1.25 | 1.17 | 17.5 |
| GTCO                                     | GUARANTY TRUST HOLDING COMPANY PLC      | 0.50                       |               |                | 127.90               | - |      |    | 127.90        | 19/08/26 | 80          | 156.1 | 77.5 | 14/0             | 07/0            | 14/0      |       | 11.7 | 7.10 | 18.0 |
| STERLINGNG                               | STERLING FINANCIAL HOLDINGS COMPANY PLC | 0.50                       |               | 7.75           | 7.75                 |   |      |    | 7.75          | 19/08/26 | 185,159     | 9.35  | 6.55 | 02/0             |                 | 02/0      |       | 0.18 | 0.30 | 25.9 |
| UNITYBNK                                 | UNITY BANK PLC                          | 0.50                       |               |                | 1.51                 |   |      |    | 3.18          | 25/09/25 | 2,000,000,0 |       |      | 10/0             | 10/0            | 31/1      |       | 0.05 | 0.05 | 30.4 |
| WEMABANK                                 | WEMA BANK PLC.                          | 0.50                       |               |                | 29.20                |   |      |    | 28.60         | 19/08/26 | 50,000      | 36.0  | 16.4 | 30/0             | 07/1            | 30/0      |       | 1.25 | 0.04 | 736. |
| Insurance Carriers, Brokers and Services |                                         |                            |               |                |                      |   |      |    |               |          |             |       |      |                  |                 |           |       |      |      |      |
| Symbol                                   | Security Name                           | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |             | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                                          |                                         |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty         | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| AFRINSURE                                | AFRICAN ALLIANCE INSURANCE PLC          | 0.50                       |               |                | 0.20                 |   |      |    | 0.20          | 30/06/22 | 5,000       |       |      |                  |                 |           |       |      | 0.00 |      |
| AIICO                                    | AIICO INSURANCE PLC.                    | 0.50                       |               |                | 3.95                 | + |      |    | 3.96          | 19/08/26 | 4,354       | 5.21  | 3.04 | 28/0             | 01/1            | 28/0      |       | 0.12 | 0.60 | 6.58 |
| CONHALLPLC                               | CONSOLIDATED HALLMARK HOLDINGS PLC      | 0.50                       |               |                | 6.75                 | - |      |    | 6.98          | 19/08/26 | 11          | 9.08  | 3.65 | 30/0             | 19/0            | 30/0      |       | 0.15 | 0.03 | 195. |
| CORNERST                                 | CORNERSTONE INSURANCE PLC               | 0.50                       |               |                | 5.00                 | - |      |    | 5.00          | 19/08/26 | 1,000       | 8.10  | 4.90 | 03/0             | 13/0            | 03/0      |       | 0.28 | 0.35 | 14.2 |
| FTGINSURE                                | FORTIS GLOBAL INSURANCE PLC             | 0.50                       |               |                | 2.05                 | - |      |    | 2.05          | 19/08/26 | 100,000     | 3.57  | 0.22 | 23/0             | 10/0            | 22/1      |       | 0.05 | 0.00 |      |
| GUINEAINS                                | GUINEA INSURANCE PLC.                   | 0.50                       |               |                | 0.73                 | - |      |    | 0.77          | 19/08/26 | 7,000       | 1.87  | 0.70 | 07/1             | 09/0            | 16/1      |       | 0.01 | 0.01 | 95.6 |

EQTY - Main Board

FINANCIAL SERVICES

| Insurance Carriers, Brokers and Services |                                    |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |      |      |      |
|------------------------------------------|------------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|--------|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                                   | Security Name                      | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                                          |                                    |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| INTENEGINS                               | INTERNATIONAL ENERGY INSURANCE PLC | 0.50                       |               |                | 4.77                 | - |      |    | 4.77          | 19/08/26 | 100    | 9.64  | 2.12 | 18/0             | 18/0            | 08/0      |       | 0.05 | 2.85 | 1.67 |
| LASACO                                   | LASACO ASSURANCE PLC.              | 0.50                       |               |                | 1.97                 | - |      |    | 1.97          | 19/08/26 | 15,000 | 4.10  | 1.72 | 06/0             | 30/0            | 06/0      |       | 0.10 | 0.11 | 17.1 |
| LINKASSURE                               | LINKAGE ASSURANCE PLC              | 0.50                       |               |                | 1.73                 | + |      |    | 1.73          | 19/08/26 | 30,000 | 2.78  | 1.38 | 15/0             | 14/0            | 15/0      |       | 0.05 | 0.02 | 115. |

## EQTY - Main Board

## FINANCIAL SERVICES

| Insurance Carriers, Brokers and Services |                                |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |      |      |      |
|------------------------------------------|--------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|--------|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                                   | Security Name                  | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                                          |                                |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| MANSARD                                  | AXAMANSARD INSURANCE PLC       | 2.00                       |               |                | 11.90                | - |      |    | 11.90         | 19/08/26 | 20,966 | 18.7  | 11.0 | 26/0             | 15/1            | 26/0      |       | 0.45 | 0.24 | 50.1 |
| MBENEFIT                                 | MUTUAL BENEFITS ASSURANCE PLC. | 0.50                       |               |                | 3.18                 | - |      |    | 3.13          | 19/08/26 | 2      | 5.95  | 3.00 | 22/0             | 22/0            | 22/0      |       | 0.04 | 0.11 | 28.3 |
| NEM                                      | NEM INSURANCE PLC              | 1.00                       |               |                | 30.00                | - |      |    | 28.90         | 19/08/26 | 1,157  | 36.0  | 22.5 | 15/0             | 17/1            | 15/0      |       | 1.50 | 0.37 | 81.4 |
| PRESTIGE                                 | PRESTIGE ASSURANCE PLC         | 0.50                       |               |                | 1.44                 |   |      |    | 1.45          | 19/08/26 | 19,000 | 2.16  | 1.22 | 31/0             | 22/0            | 31/0      |       | 0.02 | 0.08 | 18.8 |
| REGALINS                                 | REGENCY ASSURANCE PLC          | 0.50                       |               |                | 0.80                 | - |      |    | 0.80          | 19/08/26 | 37,435 | 1.49  | 0.78 | 30/0             | 13/1            | 13/0      |       | 0.03 | 0.11 | 7.56 |
| SOVRENINS                                | SOVEREIGN TRUST INSURANCE PLC  | 0.50                       |               |                | 1.75                 | - |      |    | 1.75          | 19/08/26 | 2,500  | 4.89  | 1.62 | 08/0             | 23/0            | 08/0      |       | 0.05 | 0.03 | 61.1 |
| STACO                                    | STACO INSURANCE PLC            | 0.50                       |               |                | 0.48                 |   |      |    | 0.44          | 04/07/18 | 200    |       |      | 20/0             | 20/0            | 17/0      |       | 0.02 | 0.00 |      |
| SUNUASSUR                                | SUNU ASSURANCES NIGERIA PLC.   | 0.50                       |               |                | 3.10                 |   |      |    | 3.15          | 19/08/26 | 5,500  | 7.00  | 3.00 | 02/0             | 07/0            | 02/0      |       | 0.10 | 0.00 |      |
| UNIVINSURE                               | UNIVERSAL INSURANCE PLC        | 0.50                       | 0.8           |                | 0.77                 | - |      |    | 0.77          | 19/08/26 | 10,000 | 1.74  | 0.75 |                  |                 |           |       |      | 0.00 |      |
| VERITASKAP                               | VERITAS KAPITAL ASSURANCE PLC  | 0.50                       |               |                | 1.32                 | - |      |    | 1.39          | 19/08/26 | 207    | 2.64  | 1.19 | 11/0             | 25/0            | 11/0      |       | 0.05 | 0.02 | 53.6 |
| WAPIC                                    | CORONATION INSURANCE PLC       | 0.50                       |               |                | 2.44                 | + |      |    | 2.43          | 19/08/26 | 8,040  | 4.37  | 1.94 | 23/0             | 12/0            | 23/0      |       | 0.03 | 0.02 | 151. |
| Micro-Finance Banks                      |                                |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |      |      |      |
| Symbol                                   | Security Name                  | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                                          |                                |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| NPFMCRFBK                                | NPF MICROFINANCE BANK PLC      | 0.50                       |               |                | 4.10                 | + |      |    | 4.15          | 19/08/26 | 10,500 | 8.00  | 2.45 | 20/0             | 30/0            | 20/0      |       | 0.20 | 0.27 | 15.4 |

EQTY - Main Board

FINANCIAL SERVICES

| Mortgage Carriers, Brokers and Services |                                  |                            |               |                |                      |  |      |    |               |          |        |       |      |                  |                 |           |       |      |      |      |
|-----------------------------------------|----------------------------------|----------------------------|---------------|----------------|----------------------|--|------|----|---------------|----------|--------|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                                  | Security Name                    | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |  | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.I  |
|                                         |                                  |                            |               |                |                      |  | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| ABBEYBANK                               | ABBEY BANK PLC                   | 0.50                       |               |                | 8.05                 |  |      |    | 8.05          | 19/08/26 | 58     | 16.3  | 5.40 | 13/0             |                 | 13/0      |       | 0.12 | 0.00 |      |
| INFINITY                                | INFINITY TRUST MORTGAGE BANK PLC | 0.50                       |               |                | 11.25                |  |      |    | 11.00         | 19/08/26 | 20,000 | 11.2  | 3.50 | 20/0             | 20/0            | 20/0      |       | 0.35 | 0.05 | 225. |
| Other Financial Institutions            |                                  |                            |               |                |                      |  |      |    |               |          |        |       |      |                  |                 |           |       |      |      |      |
| Symbol                                  | Security Name                    | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |  | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.I  |
|                                         |                                  |                            |               |                |                      |  | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| AFRIPRUD                                | AFRICA PRUDENTIAL PLC            | 0.50                       |               |                | 11.70                |  |      |    | 11.75         | 19/08/26 | 1,550  | 19.2  | 11.4 | 21/0             | 24/0            | 21/0      |       | 0.10 | 0.61 | 19.3 |

EQTY - Main Board

FINANCIAL SERVICES

| Other Financial Institutions |                                      |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |      |      |      |
|------------------------------|--------------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|--------|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                       | Security Name                        | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                              |                                      |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| AVACAP                       | AVA CAPITAL PLC                      | 1.00                       |               |                | 7.60                 | + |      |    | 6.90          | 19/08/26 | 90,000 | 13.0  | 6.80 |                  |                 |           |       |      |      |      |
| CMFC                         | CRITICAL MINERALS FINANCING CORP PLC | 0.50                       |               | 2.98           | 2.98                 |   |      |    | 2.98          | 19/08/26 | 29,079 | 11.4  | 1.36 | 09/0             | 24/0            | 19/0      |       | 0.15 | 0.01 | 516. |
| FCMB                         | FCMB GROUP PLC.                      | 0.50                       |               | 12             | 12.00                | + |      |    | 12.00         | 19/08/26 | 850    | 14.5  | 9.05 | 16/0             | 23/0            | 16/0      |       | 0.35 | 0.09 | 140. |
| NGXGROUP                     | NIGERIAN EXCHANGE GROUP              | 0.50                       |               |                | 125.00               | - |      |    | 124.00        | 19/08/26 | 22     | 175.  | 38.3 | 30/0             | 13/0            | 30/0      |       | 1.30 |      |      |
| ROYALEX                      | ROYAL EXCHANGE PLC.                  | 0.50                       |               |                | 1.06                 | - |      |    | 1.06          | 19/08/26 | 2,500  | 2.84  | 1.05 | 15/0             | 07/0            | 15/0      |       | 0.05 | 0.00 |      |
| STANBIC                      | STANBIC IBTC HOLDINGS PLC            | 0.50                       |               |                | 156.10               |   |      |    | 159.25        | 19/08/26 | 6      | 188.  | 86.0 | 05/0             | 11/0            | 05/0      |       | 4.00 | 8.23 | 18.9 |
| UCAP                         | UNITED CAPITAL PLC                   | 0.50                       |               | 17.5           | 17.50                | - |      |    | 17.50         | 19/08/26 | 52,166 | 21.5  | 15.5 | 28/0             | 01/0            | 28/0      |       | 0.30 | 0.93 | 18.7 |

EQTY - Main Board

HEALTHCARE

| Healthcare Providers |                                           |                            |               |                |                      |   |      |    |               |          |       |       |      |                  |                 |           |       |       |      |      |
|----------------------|-------------------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|-------|-------|------|------------------|-----------------|-----------|-------|-------|------|------|
| Symbol               | Security Name                             | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |       | EPS  | P.E  |
|                      |                                           |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Final |      |      |
| EKOCORP              | EKOCORP PLC.                              | 0.50                       |               |                | 5.80                 |   |      |    | 5.22          | 09/06/22 | 100   |       |      | 25/0             | 22/1            | 26/1      |       | 0.15  | 0.00 |      |
| Medical Supplies     |                                           |                            |               |                |                      |   |      |    |               |          |       |       |      |                  |                 |           |       |       |      |      |
| Symbol               | Security Name                             | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |       | EPS  | P.E  |
|                      |                                           |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Final |      |      |
| MORISON              | MORISON INDUSTRIES PLC.                   | 0.50                       |               |                | 10.40                |   |      |    | 9.40          | 19/08/26 | 1,764 | 13.2  | 3.22 | 19/1             | 29/1            | 30/1      |       | 0.03  | 0.00 |      |
| Pharmaceuticals      |                                           |                            |               |                |                      |   |      |    |               |          |       |       |      |                  |                 |           |       |       |      |      |
| Symbol               | Security Name                             | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |       | EPS  | P.E  |
|                      |                                           |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Final |      |      |
| FIDSON               | FIDSON HEALTHCARE PLC                     | 0.50                       |               |                | 93.55                |   |      |    | 84.20         | 19/08/26 | 271   | 136.  | 37.8 | 15/0             | 13/0            | 15/0      |       | 1.50  | 0.64 | 145. |
| MAYBAKER             | MAY & BAKER NIGERIA PLC.                  | 0.50                       |               |                | 37.00                |   |      |    | 37.25         | 19/08/26 | 120   | 52.5  | 15.7 | 20/0             | 14/0            | 20/0      |       | 0.50  | 0.14 | 272. |
| NEIMETH              | NEIMETH INTERNATIONAL PHARMACEUTICALS PLC | 0.50                       |               |                | 8.00                 | - |      |    | 8.10          | 19/08/26 | 1,500 | 16.1  | 4.95 | 15/0             | 18/0            | 15/0      |       | 0.07  | 0.02 | 485. |
| PHARMDEKO            | PHARMA-DEKO PLC.                          | 0.50                       |               |                | 1.83                 |   |      |    | 1.83          | 10/07/23 | 1,500 |       |      | 07/0             | 09/1            | 07/0      |       | 0.05  | 0.00 |      |

## EQTY - Main Board

## ICT

| Computers and Peripherals   |                              |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |      |      |      |
|-----------------------------|------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|--------|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                      | Security Name                | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                             |                              |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| OMATEK                      | OMATEK VENTURES PLC          | 0.50                       |               |                | 1.57                 | + |      |    | 1.57          | 19/08/26 | 48,710 | 3.50  | 1.01 |                  |                 |           |       |      | 0.10 | 16.2 |
| IT Services                 |                              |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |      |      |      |
| Symbol                      | Security Name                | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                             |                              |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| CWG                         | CWG PLC                      | 0.50                       |               |                | 21.40                |   |      |    | 19.50         | 19/08/26 | 800    | 25.4  | 14.0 | 08/0             |                 | 08/0      |       | 0.70 | 0.00 |      |
| NCR                         | NCR (NIGERIA) PLC.           | 0.50                       |               |                | 161.20               |   |      |    | 145.10        | 19/08/26 | 10     | 199.1 | 9.55 | 04/0             | 09/0            | 28/0      |       | 3.00 | 0.00 |      |
| Processing Systems          |                              |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |      |      |      |
| Symbol                      | Security Name                | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                             |                              |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| CHAMS                       | CHAMS HOLDING COMPANY PLC    | 0.50                       |               |                | 4.24                 | - |      |    | 4.09          | 19/08/26 | 2,450  | 5.45  | 2.55 | 19/0             |                 | 19/0      |       | 0.03 | 0.07 | 59.6 |
| ETRANZACT                   | E-TRANZACT INTERNATIONAL PLC | 0.50                       |               |                | 14.50                |   |      |    | 13.80         | 19/08/26 | 15     | 26.9  | 10.3 | 07/0             |                 | 07/0      |       | 0.13 | 0.04 | 368. |
| Telecommunications Services |                              |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |      |      |      |
| Symbol                      | Security Name                | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                             |                              |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| AIRTELAFRI                  | AIRTEL AFRICA PLC            | 0.50                       |               |                | 6,300.00             |   |      |    | 6,500.00      | 19/08/26 | 8      | 6,30  | 2,49 | 18/0             |                 | 18/0      |       | 58.5 |      |      |
| LEGENDINT                   | LEGEND INTERNET PLC          | 0.50                       |               |                | 4.00                 | - |      |    | 4.05          | 19/08/26 | 1,087  | 8.77  | 3.80 | 30/1             |                 | 30/1      |       | 0.06 |      |      |

## EQTY - Main Board

## INDUSTRIAL GOODS

| Building Materials                 |                              |                            |               |                |                      |   |      |    |               |          |        |       |       |                  |                 |           |       |      |      |       |
|------------------------------------|------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|--------|-------|-------|------------------|-----------------|-----------|-------|------|------|-------|
| Symbol                             | Security Name                | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |       | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E   |
|                                    |                              |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low   |                  |                 | Date Paid | Inter | Fina |      |       |
| BERGER                             | BERGER PAINTS PLC            | 0.50                       |               |                | 147.60               |   |      |    | 132.85        | 19/08/26 | 12     | 168.0 | 32.0  | 24/0             |                 | 24/0      |       | 1.25 | 1.22 | 120.0 |
| BUACEMENT                          | BUA CEMENT PLC               | 0.50                       |               |                | 316.00               |   |      |    | 284.40        | 19/08/26 | 1      | 460.0 | 151.0 | 11/0             |                 | 11/0      |       | 10.0 |      |       |
| CAP                                | CAP PLC                      | 0.50                       |               |                | 115.45               |   |      |    | 114.95        | 19/08/26 | 44     | 233.0 | 64.1  | 04/0             | 27/0            | 04/0      |       | 4.00 | 2.90 | 39.7  |
| MEYER                              | MEYER PLC.                   | 0.50                       |               |                | 15.05                |   |      |    | 15.85         | 19/08/26 | 100    | 24.9  | 11.8  | 01/0             | 12/0            | 01/0      |       | 0.45 | 0.00 |       |
| PREMPAIRTS                         | PREMIER PAINTS PLC.          | 0.50                       |               |                | 30.40                |   |      |    | 29.00         | 19/08/26 | 9,000  | 37.5  | 11.0  | 16/0             | 23/0            | 15/0      |       | 0.07 | 0.00 |       |
| Electronic and Electrical Products |                              |                            |               |                |                      |   |      |    |               |          |        |       |       |                  |                 |           |       |      |      |       |
| Symbol                             | Security Name                | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |       | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E   |
|                                    |                              |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low   |                  |                 | Date Paid | Inter | Fina |      |       |
| AUSTINLAZ                          | AUSTIN LAZ & COMPANY PLC     | 0.50                       |               |                | 2.84                 |   |      |    | 3.06          | 19/08/26 | 40     | 5.94  | 2.07  |                  |                 |           |       |      | 0.00 |       |
| CUTIX                              | CUTIX PLC.                   | 0.50                       |               |                | 2.34                 | + |      |    | 2.34          | 19/08/26 | 45,000 | 4.20  | 2.29  | 18/0             | 19/0            | 18/0      |       | 0.10 | 0.26 | 8.96  |
| Packaging/Containers               |                              |                            |               |                |                      |   |      |    |               |          |        |       |       |                  |                 |           |       |      |      |       |
| Symbol                             | Security Name                | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |       | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E   |
|                                    |                              |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low   |                  |                 | Date Paid | Inter | Fina |      |       |
| BETAGLAS                           | BETA GLASS PLC.              | 0.50                       |               |                | 562.80               |   |      |    | 506.60        | 19/08/26 | 1      | 598.0 | 370.0 | 04/0             | 13/0            | 04/0      |       | 7.20 | 10.8 | 51.8  |
| TRIPPLEG                           | TRIPPLE GEE AND COMPANY PLC. | 0.50                       |               |                | 2.88                 |   |      |    | 2.88          | 19/08/26 | 12     | 7.70  | 2.88  | 07/0             | 07/1            | 07/0      |       | 0.10 | 0.01 | 329.0 |

EQTY - Main Board

INVESTMENT

| Diversified Industries |               |                            |               |                |                      |  |      |    |               |          |        |       |      |                  |                 |           |       |      |     |     |
|------------------------|---------------|----------------------------|---------------|----------------|----------------------|--|------|----|---------------|----------|--------|-------|------|------------------|-----------------|-----------|-------|------|-----|-----|
| Symbol                 | Security Name | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |  | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS | P.E |
|                        |               |                            |               |                |                      |  | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |     |     |
| VFDGROUP               | VFD GROUP PLC | 0.50                       |               |                | 12.30                |  |      |    | 11.30         | 19/08/26 | 99,999 | 14.4  | 9.50 | 04/0             | 23/0            | 04/0      |       | 0.24 |     |     |

## EQTY - Main Board

## NATURAL RESOURCES

| Chemicals             |                                        |                            |               |                |                      |      |    |               |          |       |       |      |                  |                 |           |       |      |      |      |
|-----------------------|----------------------------------------|----------------------------|---------------|----------------|----------------------|------|----|---------------|----------|-------|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                | Security Name                          | Public Quotation Price (N) | Official Open | Official Close | Current Market Price | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                       |                                        |                            |               |                |                      | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| IMG                   | INDUSTRIAL & MEDICAL GASES NIGERIA PLC | 0.50                       |               |                | 34.10                |      |    | 30.70         | 19/08/26 | 63    | 47.0  | 31.5 | 05/0             | 06/0            | 05/0      |       | 0.50 | 0.64 | 53.6 |
| Metals                |                                        |                            |               |                |                      |      |    |               |          |       |       |      |                  |                 |           |       |      |      |      |
| Symbol                | Security Name                          | Public Quotation Price (N) | Official Open | Official Close | Current Market Price | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                       |                                        |                            |               |                |                      | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| ALEX                  | ALUMINIUM EXTRUSION IND. PLC.          | 0.50                       |               |                | 9.90                 |      |    | 9.70          | 21/07/26 | 40    | 24.1  | 7.15 | 30/0             | 20/0            | 30/0      |       | 0.50 | 0.35 | 27.8 |
| Mining Services       |                                        |                            |               |                |                      |      |    |               |          |       |       |      |                  |                 |           |       |      |      |      |
| Symbol                | Security Name                          | Public Quotation Price (N) | Official Open | Official Close | Current Market Price | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                       |                                        |                            |               |                |                      | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| MULTIVERSE            | MULTIVERSE MINING AND EXPLORATION PLC  | 0.50                       |               |                | 21.30                |      |    | 19.20         | 19/08/26 | 400   | 28.2  | 9.60 | 08/0             |                 | 08/0      |       | 0.15 | 0.00 |      |
| Paper/Forest Products |                                        |                            |               |                |                      |      |    |               |          |       |       |      |                  |                 |           |       |      |      |      |
| Symbol                | Security Name                          | Public Quotation Price (N) | Official Open | Official Close | Current Market Price | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                       |                                        |                            |               |                |                      | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| THOMASWY              | THOMAS WYATT NIG. PLC.                 | 0.50                       |               |                | 2.75                 | -    |    | 2.76          | 19/08/26 | 5,000 | 4.49  | 2.42 | 07/1             | 24/1            | 04/0      |       | 0.02 | 0.00 |      |

## EQTY - Main Board

## OIL AND GAS

| Energy Equipment and Services                 |                                     |                            |               |                |                      |   |      |    |               |          |       |       |      |                  |                 |           |       |       |      |      |  |
|-----------------------------------------------|-------------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|-------|-------|------|------------------|-----------------|-----------|-------|-------|------|------|--|
| Symbol                                        | Security Name                       | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |       | EPS  | P.E  |  |
|                                               |                                     |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Final |      |      |  |
| JAPPAULGOLD                                   | JAPPAUL GOLD & VENTURES PLC         | 0.50                       | 2.89          |                | 2.90                 | + |      |    | 2.90          | 19/08/26 | 500   | 4.49  | 1.98 | 09/0             | 03/0            | 09/0      |       | 0.04  | 12.0 | 0.24 |  |
| Integrated Oil and Gas Services               |                                     |                            |               |                |                      |   |      |    |               |          |       |       |      |                  |                 |           |       |       |      |      |  |
| Symbol                                        | Security Name                       | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |       | EPS  | P.E  |  |
|                                               |                                     |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Final |      |      |  |
| ARADEL                                        | ARADEL HOLDINGS PLC                 | 0.50                       |               |                | 1,374.20             | - |      |    | 1,374.40      | 19/08/26 | 8     | 2,02  | 510. | 10/0             |                 | 10/0      |       | 23.0  |      |      |  |
| OANDO                                         | OANDO PLC                           | 0.50                       |               |                | 35.30                | + |      |    | 35.00         | 19/08/26 | 578   | 56.8  | 34.7 | 18/1             | 21/0            | 18/1      |       | 0.70  | 2.53 | 13.9 |  |
| Petroleum and Petroleum Products Distributors |                                     |                            |               |                |                      |   |      |    |               |          |       |       |      |                  |                 |           |       |       |      |      |  |
| Symbol                                        | Security Name                       | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |       | EPS  | P.E  |  |
|                                               |                                     |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Final |      |      |  |
| CONOIL                                        | CONOIL PLC                          | 0.50                       |               |                | 210.00               |   |      |    | 189.00        | 19/08/26 | 500   | 213.  | 169. | 26/1             | 02/0            | 26/1      |       | 3.50  | 2.75 | 76.3 |  |
| ETERNA                                        | ETERNA PLC.                         | 0.50                       |               |                | 36.00                |   |      |    | 36.20         | 19/08/26 | 7,770 | 51.2  | 27.7 | 14/0             | 09/1            | 14/0      |       | 0.50  | 0.75 | 48.0 |  |
| TOTAL                                         | TOTALENERGIES MARKETING NIGERIA PLC | 0.50                       |               |                | 640.00               |   |      |    | 576.00        | 19/08/26 | 101   |       |      | 23/0             | 26/0            | 23/0      |       | 40.0  | 5.44 | 117. |  |

## EQTY - Main Board

## SERVICES

| Advertising                    |                               |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |       |      |      |
|--------------------------------|-------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|--------|-------|------|------------------|-----------------|-----------|-------|-------|------|------|
| Symbol                         | Security Name                 | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |       | EPS  | P.I  |
|                                |                               |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Final |      |      |
| AFROMEDIA                      | AFROMEDIA PLC                 | 0.50                       |               |                | 0.24                 |   |      |    | 0.24          | 10/07/23 | 11,082 |       |      | 20/0             | 20/0            | 24/0      |       | 0.03  | 0.08 | 3.11 |
| Automobile/Auto Part Retailers |                               |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |       |      |      |
| Symbol                         | Security Name                 | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |       | EPS  | P.I  |
|                                |                               |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Final |      |      |
| RTBRISCOE                      | R T BRISCOE PLC.              | 0.50                       |               |                | 10.90                |   |      |    | 10.20         | 19/08/26 | 37,308 | 19.1  | 2.85 | 16/0             | 27/0            | 31/1      |       | 0.10  | 0.00 |      |
| Courier/Freight/Delivery       |                               |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |       |      |      |
| Symbol                         | Security Name                 | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |       | EPS  | P.I  |
|                                |                               |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Final |      |      |
| REDSTAREX                      | RED STAR EXPRESS PLC          | 0.50                       |               |                | 14.70                | - |      |    | 16.05         | 19/08/26 | 23     | 38.2  | 8.70 | 03/0             | 06/0            | 03/0      |       | 0.35  | 0.74 | 19.7 |
| TRANSEXPR                      | TRANS-NATIONWIDE EXPRESS PLC. | 0.50                       |               |                | 2.81                 |   |      |    | 3.07          | 19/08/26 | 1,000  | 8.71  | 2.15 | 26/0             | 06/0            | 26/0      |       | 0.02  | 0.01 | 387. |
| Hospitality                    |                               |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |       |      |      |
| Symbol                         | Security Name                 | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |       | EPS  | P.I  |
|                                |                               |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Final |      |      |
| TANTALIZER                     | TANTALIZERS PLC               | 0.50                       |               |                | 4.13                 | + |      |    | 4.03          | 19/08/26 | 326    | 6.25  | 1.81 | 16/0             |                 | 10/0      |       | 0.02  | 0.00 |      |

## EQTY - Main Board

## SERVICES

| Hotels/Lodging      |                            |                            |               |                |                      |   |      |    |               |          |       |       |      |                  |                 |           |       |      |      |      |
|---------------------|----------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|-------|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol              | Security Name              | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.I  |
|                     |                            |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| IKEJAHOTEL          | IKEJA HOTEL PLC            | 0.50                       |               |                | 43.00                |   |      |    | 43.30         | 19/08/26 | 4,994 | 49.0  | 17.3 | 10/0             | 05/0            | 10/0      |       | 0.03 | 0.16 | 277. |
| TRANSCOHO           | TRANSCORP HOTELS PLC       | 0.50                       |               |                | 241.90               |   |      |    | 227.00        | 19/08/26 | 1     | 242.1 | 155. | 23/0             |                 | 23/0      |       | 0.10 | 0.49 | 495. |
| Media/Entertainment |                            |                            |               |                |                      |   |      |    |               |          |       |       |      |                  |                 |           |       |      |      |      |
| Symbol              | Security Name              | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.I  |
|                     |                            |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| DAARCOMM            | DAAR COMMUNICATIONS PLC    | 0.50                       |               |                | 1.55                 | - |      |    | 1.55          | 19/08/26 | 3,000 | 3.00  | 0.81 |                  | 07/1            |           |       |      | 0.00 |      |
| Printing/Publishing |                            |                            |               |                |                      |   |      |    |               |          |       |       |      |                  |                 |           |       |      |      |      |
| Symbol              | Security Name              | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.I  |
|                     |                            |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| ACADEMY             | ACADEMY PRESS PLC.         | 0.50                       |               |                | 6.15                 |   |      |    | 6.15          | 19/08/26 | 9     | 9.30  | 5.80 | 17/1             | 17/1            | 17/1      |       | 0.15 | 0.00 |      |
| LEARNAFRCA          | LEARN AFRICA PLC           | 0.50                       |               |                | 9.65                 |   |      |    | 8.95          | 19/08/26 | 280   | 14.3  | 5.22 | 15/0             | 09/0            | 15/0      |       | 0.35 | 0.51 | 19.0 |
| UPL                 | UNIVERSITY PRESS PLC.      | 0.50                       |               |                | 4.80                 |   |      |    | 5.25          | 19/08/26 | 4,000 | 7.00  | 4.00 | 25/0             | 06/0            | 25/0      |       | 0.15 | 0.59 | 8.19 |
| Road Transportation |                            |                            |               |                |                      |   |      |    |               |          |       |       |      |                  |                 |           |       |      |      |      |
| Symbol              | Security Name              | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.I  |
|                     |                            |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| ABCTTRANS           | ASSOCIATED BUS COMPANY PLC | 0.50                       |               |                | 5.25                 | + |      |    | 5.30          | 19/08/26 | 1     | 9.97  | 2.88 | 25/0             | 11/0            | 25/0      |       | 0.06 | 0.17 | 30.7 |

EQTY - Main Board

SERVICES

| Specialty             |                                   |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |      |      |      |
|-----------------------|-----------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|--------|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                | Security Name                     | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                       |                                   |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| EUNISELL              | EUNISELL INTERLINKED PLC          | 0.50                       |               |                | 189.00               |   |      |    | 170.10        | 19/08/26 | 100    | 209.1 | 24.0 | 23/0             |                 | 06/0      |       | 0.06 | 0.00 |      |
| NSLTECH               | SECURE ELECTRONIC TECHNOLOGY PLC  | 0.50                       |               |                | 0.82                 | + |      |    | 0.82          | 19/08/26 | 15,500 | 2.19  | 0.68 | 29/0             | 07/1            | 15/0      |       | 0.10 | 0.00 |      |
| Support and Logistics |                                   |                            |               |                |                      |   |      |    |               |          |        |       |      |                  |                 |           |       |      |      |      |
| Symbol                | Security Name                     | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |        | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                       |                                   |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| CAVERTON              | CAVERTON OFFSHORE SUPPORT GRP PLC | 0.50                       |               |                | 4.95                 | + |      |    | 5.10          | 19/08/26 | 26,000 | 8.45  | 4.30 | 28/0             |                 | 28/0      |       | 0.10 | 1.57 | 3.15 |

EQTY - Main Board

SERVICES

| Support and Logistics      |                                        |                            |               |                |                      |   |      |    |               |          |       |       |      |                  |                 |           |       |      |      |      |
|----------------------------|----------------------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|-------|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                     | Security Name                          | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                            |                                        |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| CILEASING                  | C & I LEASING PLC.                     | 0.50                       |               |                | 5.60                 | + |      |    | 5.65          | 19/08/26 | 8,800 | 8.80  | 4.53 | 06/0             | 05/0            | 06/0      |       | 0.10 | 0.64 | 8.78 |
| Transport-Related Services |                                        |                            |               |                |                      |   |      |    |               |          |       |       |      |                  |                 |           |       |      |      |      |
| Symbol                     | Security Name                          | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                            |                                        |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| NAHCO                      | NIGERIAN AVIATION HANDLING COMPANY PLC | 0.50                       |               |                | 150.20               |   |      |    | 140.00        | 19/08/26 | 7     | 258.  | 88.1 | 04/0             | 04/0            | 04/0      |       | 6.25 | 0.41 | 366. |
| SKYAVN                     | SKYWAY AVIATION HANDLING COMPANY PLC   | 0.50                       |               |                | 171.20               |   |      |    | 154.10        | 19/08/26 | 5     | 171.  | 80.6 | 03/0             |                 | 03/0      |       | 1.20 | 0.17 | 1.00 |

EQTY - Main Board

UTILITIES

| Electric Power Generation |                     |                            |               |                |                      |  |      |    |               |          |     |       |      |                  |                 |           |       |      |     |     |
|---------------------------|---------------------|----------------------------|---------------|----------------|----------------------|--|------|----|---------------|----------|-----|-------|------|------------------|-----------------|-----------|-------|------|-----|-----|
| Symbol                    | Security Name       | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |  | Ex - |    | Business Done |          |     | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS | P.E |
|                           |                     |                            |               |                |                      |  | Div  | Sc | Price         | Date     | Qty | High  | Low  |                  |                 | Date Paid | Inter | Fina |     |     |
| GEREGU                    | GEREGU POWER PLC    | 0.50                       |               |                | 825.70               |  |      |    | 743.20        | 19/08/26 | 5   | 1,01  | 825. | 14/0             |                 | 14/0      |       | 9.00 |     |     |
| TRANSPWEI                 | TRANSCORP POWER PLC | 0.50                       |               |                | 219.60               |  |      |    | 197.70        | 19/08/26 | 150 | 342.  | 219. | 21/0             |                 | 21/0      |       | 1.50 |     |     |

PREMIUM - Premium Board

FINANCIAL SERVICES

| Banking                      |                            |                            |               |                |                      |   |      |    |               |          |     |       |      |                  |                 |           |       |      |      |      |
|------------------------------|----------------------------|----------------------------|---------------|----------------|----------------------|---|------|----|---------------|----------|-----|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                       | Security Name              | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |     | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                              |                            |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| UBA                          | UNITED BANK FOR AFRICA PLC | 0.50                       |               |                | 46.00                | + |      |    | 45.95         | 19/08/26 | 500 | 55.2  | 34.2 | 06/1             | 27/0            | 06/1      |       | 0.25 | 4.05 | 11.3 |
| ZENITHBANK                   | ZENITH BANK PLC            | 0.50                       |               |                | 124.00               | + |      |    | 124.20        | 19/08/26 | 72  | 136.0 | 53.7 | 27/0             | 14/0            | 27/0      |       | 8.75 | 13.3 | 9.32 |
| Other Financial Institutions |                            |                            |               |                |                      |   |      |    |               |          |     |       |      |                  |                 |           |       |      |      |      |
| Symbol                       | Security Name              | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |   | Ex - |    | Business Done |          |     | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                              |                            |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| ACCESSCORP                   | ACCESS HOLDINGS PLC        | 0.50                       |               | 27.15          | 27.15                | + |      |    | 27.15         | 19/08/26 | 67  | 36.0  | 19.9 | 30/0             | 13/0            | 30/0      |       | 2.05 | 2.81 | 9.65 |
| FIRSTHOLDCO                  | FIRST HOLDCO PLC           | 0.50                       |               |                | 132.00               |   |      |    | 130.00        | 19/08/26 | 1   | 150.0 | 29.2 | 13/0             | 04/0            | 13/0      |       | 0.60 | 2.33 | 56.7 |

PREMIUM - Premium Board

ICT

| Telecommunications Services |                                |                            |               |                |                      |  |      |    |               |          |     |       |       |                  |                 |           |       |      |      |      |
|-----------------------------|--------------------------------|----------------------------|---------------|----------------|----------------------|--|------|----|---------------|----------|-----|-------|-------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                      | Security Name                  | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |  | Ex - |    | Business Done |          |     | 52 wk |       | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                             |                                |                            |               |                |                      |  | Div  | Sc | Price         | Date     | Qty | High  | Low   |                  |                 | Date Paid | Inter | Fina |      |      |
| MTNN                        | MTN NIGERIA COMMUNICATIONS PLC | 0.02                       |               |                | 805.00               |  |      |    | 800.00        | 19/08/26 | 10  | 915.0 | 414.0 | 09/0             |                 | 09/0      |       | 15.0 | 0.01 | 79.1 |

PREMIUM - Premium Board

INDUSTRIAL GOODS

| Building Materials |                    |                            |               |                |                      |  |      |    |               |          |     |       |      |                  |                 |           |       |      |      |      |
|--------------------|--------------------|----------------------------|---------------|----------------|----------------------|--|------|----|---------------|----------|-----|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol             | Security Name      | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |  | Ex - |    | Business Done |          |     | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                    |                    |                            |               |                |                      |  | Div  | Sc | Price         | Date     | Qty | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| DANGCEM            | DANGOTE CEMENT PLC | 0.50                       |               |                | 1,034.00             |  |      |    | 942.80        | 19/08/26 | 9   | 1,18  | 511. | 18/0             | 14/0            | 18/0      |       | 45.0 | 0.63 | 1.64 |
| HBMNG              | HBM NIGERIA PLC    | 0.50                       |               |                | 334.00               |  |      |    | 307.30        | 19/08/26 | 853 | 389.  | 103. | 13/0             | 16/0            | 13/0      |       | 16.0 | 2.87 | 116. |

PREMIUM - Premium Board

OIL AND GAS

| Exploration and Production |                   |                            |               |                |                      |  |      |    |               |          |     |       |      |                  |                 |           |       |      |      |      |
|----------------------------|-------------------|----------------------------|---------------|----------------|----------------------|--|------|----|---------------|----------|-----|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                     | Security Name     | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |  | Ex - |    | Business Done |          |     | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                            |                   |                            |               |                |                      |  | Div  | Sc | Price         | Date     | Qty | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| SEPLAT                     | SEPLAT ENERGY PLC | 0.50                       |               |                | 11,200.60            |  |      |    | 11,600.00     | 19/08/26 | 500 | 11,6  | 5,61 | 14/0             |                 | 14/0      |       | 163. | 212. | 52.6 |

REITCEF - Real Estate Investment Trust & Close End Fund

CONSTRUCTION/REAL ESTATE

| Real Estate Investment Trusts (REITs) |                                   |                            |               |                |                      |  |      |    |               |          |       |       |      |                  |                 |           |       |      |      |      |
|---------------------------------------|-----------------------------------|----------------------------|---------------|----------------|----------------------|--|------|----|---------------|----------|-------|-------|------|------------------|-----------------|-----------|-------|------|------|------|
| Symbol                                | Security Name                     | Public Quotation Price (N) | Official Open | Official Close | Current Market Price |  | Ex - |    | Business Done |          |       | 52 wk |      | Last Ex-Div Date | Last Ex-Sc Date | Dividends |       |      | EPS  | P.E  |
|                                       |                                   |                            |               |                |                      |  | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| SFSREIT                               | SFS REAL ESTATE INVESTMENT TRUST  | 100.00                     |               |                | 418.75               |  |      |    | 434.05        | 19/08/26 | 6     | 418.  | 274. | 13/0             |                 | 27/0      |       | 5.00 | 7.69 | 54.4 |
| UHOMREIT                              | UH REAL ESTATE INVESTMENT TRUST   | 0.50                       |               |                | 70.00                |  |      |    | 73.00         | 19/08/26 | 325   | 94.8  | 51.8 | 17/0             |                 | 17/0      |       | 2.41 | 0.19 | 368. |
| UPDCREIT                              | UPDC REAL ESTATE INVESTMENT TRUST | 10.00                      |               |                | 14.75                |  |      |    | 14.20         | 19/08/26 | 1,738 | 15.7  | 6.40 | 21/1             |                 | 21/1      |       | 0.56 | 0.57 | 26.0 |