



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.f  |
|                              |                          |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| ELLAHLAKES                   | ELLAH LAKES PLC.         | 0.50                       |               |                | 8.95                 | - |      |    | 8.95          | 20/07/26 | 5,000  | 19.4  | 8.05 |                  |                 |           |       |      | 0.00 |      |
| FTNCOCOA                     | FTN COCOA PROCESSORS PLC | 0.50                       |               |                | 9.29                 | + |      |    | 9.29          | 20/07/26 | 25,000 | 11.9  | 4.17 | 11/0             | 18/1            | 26/0      |       | 0.03 | 0.00 |      |
| OKOMUOIL                     | OKOMU OIL PALM PLC.      | 0.50                       |               |                | 1,418.00             |   |      |    | 1,317.00      | 20/07/26 | 8      | 1,76  | 950. | 28/0             | 07/0            | 28/0      |       | 15.0 | 5.63 | 251. |
| PRESCO                       | PRESCO PLC               | 0.50                       |               |                | 2,300.00             |   |      |    | 2,070.00      | 20/07/26 | 3      | 2,31  | 1,30 | 10/1             | 14/0            | 10/1      |       | 10.0 | 2.65 | 867. |
| PRESCO                       | PRESCO PLC               | 0.50                       |               |                | 2,300.00             |   |      |    | 2,070.00      | 20/07/26 | 3      | 2,31  | 1,30 | 10/1             | 14/0            | 10/1      |       | 20.0 | 2.65 | 867. |
| 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.f  |
|                              |                          |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| LIVESTOCK                    | LIVESTOCK FEEDS PLC.     | 0.50                       |               |                | 9.00                 | + |      |    | 9.00          | 20/07/26 | 265    | 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                       |               |                | 75.90                | + |      |    | 75.90         | 20/07/26 | 5,059 | 89.9  | 27.0 | 14/0             | 07/0            | 14/0      |       | 2.50 | 3.29 | 23.0 |
| JOHNHOLT               | JOHN HOLT PLC.                | 0.50                       |               |                | 11.20                |   |      |    | 10.20         | 20/07/26 | 2,200 | 18.9  | 4.90 | 22/0             |                 | 18/0      |       | 0.10 | 0.91 | 12.2 |
| SCOA                   | S C O A NIG. PLC.             | 0.50                       |               |                | 33.05                |   |      |    | 29.75         | 20/07/26 | 50    | 38.1  | 5.00 | 25/0             | 20/0            | 25/0      |       | 0.07 | 0.91 | 36.2 |
| TRANSCORP              | TRANSNATIONAL CORPORATION PLC | 0.50                       |               |                | 41.00                | - |      |    | 41.15         | 20/07/26 | 7,235 | 55.0  | 37.5 | 28/0             | 14/0            | 28/0      |       | 1.60 | 0.00 |      |
| UACN                   | U A C N PLC.                  | 0.50                       |               |                | 199.95               |   |      |    | 183.40        | 20/07/26 | 364   | 203.1 | 50.0 | 12/0             | 27/0            | 12/0      |       | 1.00 | 2.35 | 85.2 |

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                     |               |                | 116.00               |  |      |    | 127.60        | 20/07/26 | 461   | 116.0 | 110.0 |                  |                 |           |       |      |      |      |
| JBERGER                               | JULIUS BERGER NIG. PLC.                  | 0.50                       |               |                | 310.80               |  |      |    | 279.80        | 20/07/26 | 1     | 315.0 | 121.0 | 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                     |               |                | 163.30               |  |      |    | 179.00        | 20/07/26 | 20    | 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                       |               |                | 3.65                 |  |      |    | 3.45          | 20/07/26 | 90    | 5.14  | 3.32  | 29/0             |                 | 29/0      |       | 0.05 |      |      |
| UPDC                                  | UPDC PLC                                 | 0.50                       |               |                | 3.85                 |  |      |    | 3.80          | 20/07/26 | 9,560 | 9.55  | 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               |  |      |    | 114.00        | 20/07/26 | 43    | 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 | Final |      |      |
| CHAMPION                      | CHAMPION BREW. PLC.             | 0.50                       |               |                | 11.65                | - |      |    | 11.60         | 20/07/26 | 18,600  | 21.4  | 11.0  | 12/0             | 13/0            | 12/0      |       | 0.06  | 0.01 | 1,24 |
| 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                       |               |                | 340.00               | + |      |    | 344.00        | 20/07/26 | 21,352  | 499.0 | 106.0 | 21/0             | 20/0            | 21/0      |       | 2.00  | 1.95 | 174. |
| INTBREW                       | INTERNATIONAL BREWERIES PLC.    | 0.02                       |               | 13.2           | 13.20                | - |      |    | 13.20         | 20/07/26 | 1,000   | 16.2  | 9.20  | 20/0             | 02/0            | 20/0      |       | 0.25  | 0.00 |      |
| NB                            | NIGERIAN BREW. PLC.             | 0.50                       |               | 75             | 75.00                |   |      |    | 75.00         | 20/07/26 | 119,843 | 103.0 | 60.0  | 17/0             | 07/1            | 17/0      |       | 1.03  | 1.60 | 46.8 |
| 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 | Final |      |      |
| BUAFOODS                      | BUA FOODS PLC                   | 0.50                       |               |                | 939.00               |   |      |    | 845.10        | 20/07/26 | 50      | 967.0 | 483.0 | 05/0             |                 | 05/0      |       | 28.0  |      |      |
| DANGSUGAR                     | DANGOTE SUGAR REFINERY PLC      | 0.50                       |               |                | 73.00                |   |      |    | 73.00         | 20/07/26 | 127     | 95.8  | 50.1  | 27/0             | 28/0            | 27/0      |       | 1.50  | 3.06 | 23.8 |
| HONYFLOUR                     | HONEYWELL FLOUR MILL PLC        | 0.50                       |               |                | 16.85                |   |      |    | 16.80         | 20/07/26 | 10      | 28.4  | 14.0  | 06/0             |                 | 06/0      |       | 0.07  | 0.31 | 54.8 |
| 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                       |               |                | 180.00               |   |      |    | 174.50        | 20/07/26 | 20      | 222.0 | 84.0  | 02/0             | 06/0            | 02/0      |       | 6.00  | 1.33 | 134. |
| NNFM                          | N NIG. FLOUR MILLS PLC.         | 0.50                       |               |                | 79.40                |   |      |    | 71.50         | 20/07/26 | 4,500   | 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         | 20/07/26 | 83      | 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                       |               |                | 57.00                |  |      |    | 62.60         | 20/07/26 | 6,031 | 75.2  | 53.1 | 05/0             | 10/0            | 05/0      |       | 0.40 | 0.64 | 88.9 |
| NESTLE                     | NESTLE NIGERIA PLC.      | 0.50                       |               |                | 3,125.00             |  |      |    | 2,812.50      | 20/07/26 | 100   | 3,39  | 1,73 | 24/0             | 18/0            | 24/0      |       | 36.5 | 41.3 | 75.6 |
| 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                |  |      |    | 40.70         | 20/07/26 | 122   | 45.0  | 20.0 | 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 | Fina |      |       |
| VITAFOAM                    | VITAFOAM NIG PLC.        | 0.50                       |               |                | 194.80               |   |      |    | 183.50        | 20/07/26 | 500   | 210.0 | 60.6 | 09/0             | 09/0            | 09/0      |       | 3.00 | 2.56 | 76.0  |
| 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 | Fina |      |       |
| PZ                          | P Z CUSSONS NIGERIA PLC. | 0.50                       |               |                | 80.00                | - |      |    | 80.05         | 20/07/26 | 430   | 109.0 | 31.0 | 09/0             | 22/0            | 09/0      |       | 1.01 | 0.50 | 160.0 |
| UNILEVER                    | UNILEVER NIGERIA PLC.    | 0.50                       |               |                | 125.00               | + |      |    | 123.10        | 20/07/26 | 1,391 | 172.0 | 62.0 | 13/0             | 15/0            | 13/0      |       | 3.25 | 0.40 | 314.0 |

## 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                      |               |                | 85.70                |   |      |    | 77.60         | 20/07/26 | 800         | 97.4  | 31.0 | 15/0             | 22/0            | 15/0      |       | 2.18 | 5.10 | 16.8 |
| FIDELITYBK                               | FIDELITY BANK PLC                       | 0.50                       |               |                | 21.80                | - |      |    | 21.80         | 20/07/26 | 10,000      | 24.2  | 17.1 | 16/0             | 22/1            | 16/0      |       | 1.25 | 1.17 | 18.6 |
| GTCO                                     | GUARANTY TRUST HOLDING COMPANY PLC      | 0.50                       |               | 129            | 129.00               | - |      |    | 129.00        | 20/07/26 | 100         | 156.0 | 77.5 | 14/0             | 07/0            | 14/0      |       | 11.7 | 7.10 | 18.1 |
| STERLINGNG                               | STERLING FINANCIAL HOLDINGS COMPANY PLC | 0.50                       |               |                | 8.05                 | + |      |    | 8.00          | 20/07/26 | 326,355     | 9.35  | 6.17 | 02/0             |                 | 02/0      |       | 0.18 | 0.30 | 26.9 |
| 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                       |               |                | 30.90                | + |      |    | 31.05         | 20/07/26 | 200         | 36.0  | 16.3 | 30/0             | 07/1            | 30/0      |       | 1.25 | 0.04 | 779. |
| 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                       |               |                | 4.15                 | + |      |    | 4.15          | 20/07/26 | 385         | 5.21  | 2.01 | 28/0             | 01/1            | 28/0      |       | 0.12 | 0.60 | 6.91 |
| CONHALLPLC                               | CONSOLIDATED HALLMARK HOLDINGS PLC      | 0.50                       |               |                | 6.72                 |   |      |    | 6.80          | 20/07/26 | 5,150       | 9.08  | 2.99 | 30/0             | 19/0            | 30/0      |       | 0.15 | 0.03 | 194. |
| CORNERST                                 | CORNERSTONE INSURANCE PLC               | 0.50                       |               |                | 5.75                 |   |      |    | 5.40          | 20/07/26 | 7,142       | 9.37  | 4.08 | 03/0             | 13/0            | 03/0      |       | 0.28 | 0.35 | 16.3 |
| FTGINSURE                                | FORTIS GLOBAL INSURANCE PLC             | 0.50                       |               |                | 2.80                 | - |      |    | 2.80          | 20/07/26 | 1,850       | 3.57  | 0.22 | 23/0             | 10/0            | 22/1      |       | 0.05 | 0.00 |      |
| GUINEAINS                                | GUINEA INSURANCE PLC.                   | 0.50                       |               |                | 0.82                 | - |      |    | 0.82          | 20/07/26 | 91,700      | 1.87  | 0.80 | 07/1             | 09/0            | 16/1      |       | 0.01 | 0.01 | 107. |

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                       |               | 4.69           | 4.69                 | + |      |    | 4.69          | 20/07/26 | 120,000 | 9.64  | 2.12 | 18/0             | 18/0            | 08/0      |       | 0.05 | 2.85 | 1.64 |
| LASACO                                   | LASACO ASSURANCE PLC.              | 0.50                       |               |                | 1.86                 | - |      |    | 1.86          | 20/07/26 | 5,000   | 5.25  | 1.72 | 06/0             | 30/0            | 06/0      |       | 0.10 | 0.11 | 16.2 |
| LINKASSURE                               | LINKAGE ASSURANCE PLC              | 0.50                       |               |                | 1.50                 |   |      |    | 1.50          | 20/07/26 | 11,300  | 2.99  | 1.35 | 15/0             | 14/0            | 15/0      |       | 0.05 | 0.02 | 99.8 |

## 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.I  |  |
|                                          |                                |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty     | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |  |
| MANSARD                                  | AXAMANSARD INSURANCE PLC       | 2.00                       |               |                | 11.20                |   |      |    | 11.80         | 20/07/26 | 6,000   | 21.4  | 10.6 | 26/0             | 15/1            | 26/0      |       | 0.45 | 0.24 | 47.1 |  |
| MBENEFIT                                 | MUTUAL BENEFITS ASSURANCE PLC. | 0.50                       |               |                | 3.54                 | - |      |    | 3.54          | 20/07/26 | 1,200   | 5.95  | 1.44 | 25/0             | 22/0            | 25/0      |       | 0.02 | 0.11 | 31.5 |  |
| NEM                                      | NEM INSURANCE PLC              | 1.00                       |               |                | 30.80                | + |      |    | 30.80         | 20/07/26 | 3,200   | 39.6  | 21.8 | 15/0             | 17/1            | 15/0      |       | 1.50 | 0.37 | 83.6 |  |
| PRESTIGE                                 | PRESTIGE ASSURANCE PLC         | 0.50                       | 1.45          |                | 1.48                 | + |      |    | 1.48          | 20/07/26 | 116,000 | 2.66  | 1.04 | 31/0             | 22/0            | 31/0      |       | 0.02 | 0.08 | 19.4 |  |
| REGALINS                                 | REGENCY ASSURANCE PLC          | 0.50                       |               |                | 0.88                 | - |      |    | 0.88          | 20/07/26 | 9,000   | 1.49  | 0.52 | 30/0             | 13/1            | 13/0      |       | 0.03 | 0.11 | 8.32 |  |
| SOVRENINS                                | SOVEREIGN TRUST INSURANCE PLC  | 0.50                       |               |                | 1.94                 | - |      |    | 1.95          | 20/07/26 | 2,500   | 4.89  | 1.22 | 08/0             | 23/0            | 08/0      |       | 0.05 | 0.03 | 67.7 |  |
| 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                       |               |                | 3.60                 | - |      |    | 3.77          | 20/07/26 | 5       | 7.31  | 3.24 | 02/0             | 07/0            | 02/0      |       | 0.10 | 0.00 |      |  |
| UNIVINSURE                               | UNIVERSAL INSURANCE PLC        | 0.50                       |               |                | 0.94                 |   |      |    | 0.93          | 20/07/26 | 1,000   | 1.74  | 0.70 |                  |                 |           |       |      | 0.00 |      |  |
| VERITASKAP                               | VERITAS KAPITAL ASSURANCE PLC  | 0.50                       |               |                | 1.57                 |   |      |    | 1.59          | 20/07/26 | 10,000  | 3.06  | 1.10 | 11/0             | 25/0            | 11/0      |       | 0.05 | 0.02 | 63.8 |  |
| WAPIC                                    | CORONATION INSURANCE PLC       | 0.50                       |               |                | 2.40                 | - |      |    | 2.46          | 20/07/26 | 700     | 4.91  | 1.94 | 23/0             | 12/0            | 23/0      |       | 0.03 | 0.02 | 148. |  |
| 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.I  |  |
|                                          |                                |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty     | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |  |
| NPFMCRFBK                                | NPF MICROFINANCE BANK PLC      | 0.50                       |               |                | 4.90                 | - |      |    | 4.90          | 20/07/26 | 150     | 8.00  | 2.43 | 20/0             | 30/0            | 20/0      |       | 0.20 | 0.27 | 18.4 |  |

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.İ  |
|                                         |                                  |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| ABBEYBANK                               | ABBEY BANK PLC                   | 0.50                       |               |                | 9.10                 | - |      |    | 9.05          | 20/07/26 | 19,865 | 16.3  | 5.27 | 13/0             |                 | 13/0      |       | 0.12 | 0.00 |      |
| INFINITY                                | INFINITY TRUST MORTGAGE BANK PLC | 0.50                       |               |                | 11.25                |   |      |    | 10.45         | 20/07/26 | 1,000  | 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.İ  |
|                                         |                                  |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| AFRIPRUD                                | AFRICA PRUDENTIAL PLC            | 0.50                       |               |                | 13.60                | + |      |    | 13.55         | 20/07/26 | 10,000 | 19.2  | 11.6 | 13/0             | 24/0            | 13/0      |       | 0.40 | 0.61 | 22.4 |

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 |      |      |
| CMFC                         | CRITICAL MINERALS FINANCING CORP PLC | 0.50                       |               |                | 3.35                 | + |      |    | 3.20          | 20/07/26 | 2,600  | 11.4  | 1.10 | 09/0             | 24/0            | 19/0      |       | 0.15 | 0.01 | 580. |
| FCMB                         | FCMB GROUP PLC.                      | 0.50                       |               |                | 11.80                | + |      |    | 11.60         | 20/07/26 | 1,000  | 14.5  | 9.05 | 16/0             | 23/0            | 16/0      |       | 0.35 | 0.09 | 138. |
| NGXGROUP                     | NIGERIAN EXCHANGE GROUP              | 0.50                       |               |                | 139.90               | + |      |    | 139.80        | 20/07/26 | 9,077  | 175.  | 38.3 | 13/0             | 13/0            | 13/0      |       | 2.00 |      |      |
| ROYALEX                      | ROYAL EXCHANGE PLC.                  | 0.50                       |               |                | 1.42                 | - |      |    | 1.43          | 20/07/26 | 65     | 3.47  | 1.12 | 15/0             | 07/0            | 15/0      |       | 0.05 | 0.00 |      |
| STANBIC                      | STANBIC IBTC HOLDINGS PLC            | 0.50                       |               |                | 166.90               |   |      |    | 160.00        | 20/07/26 | 53     | 188.  | 86.0 | 05/0             | 11/0            | 05/0      |       | 4.00 | 8.23 | 20.2 |
| UCAP                         | UNITED CAPITAL PLC                   | 0.50                       |               |                | 18.05                | + |      |    | 18.15         | 20/07/26 | 81,953 | 21.5  | 15.5 | 08/0             | 01/0            | 08/0      |       | 0.70 | 0.93 | 19.3 |

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.İ  |
|                      |                                           |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| 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.İ  |
|                      |                                           |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| MORISON              | MORISON INDUSTRIES PLC.                   | 0.50                       |               |                | 10.40                |   |      |    | 10.00         | 20/07/26 | 471   | 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.İ  |
|                      |                                           |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty   | High  | Low  |                  |                 | Date Paid | Inter | Fina |      |      |
| FIDSON               | FIDSON HEALTHCARE PLC                     | 0.50                       |               |                | 99.00                | - |      |    | 99.85         | 20/07/26 | 2,950 | 136.  | 37.8 | 15/0             | 13/0            | 15/0      |       | 1.50 | 0.64 | 153. |
| MAYBAKER             | MAY & BAKER NIGERIA PLC.                  | 0.50                       |               |                | 39.00                |   |      |    | 42.20         | 20/07/26 | 3,156 | 52.5  | 15.7 | 20/0             | 14/0            | 20/0      |       | 0.50 | 0.14 | 287. |
| NEIMETH              | NEIMETH INTERNATIONAL PHARMACEUTICALS PLC | 0.50                       |               |                | 8.45                 | - |      |    | 8.45          | 20/07/26 | 2,000 | 16.1  | 4.95 | 15/0             | 18/0            | 15/0      |       | 0.07 | 0.02 | 512. |
| 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                       |               |                | 1.80                 | + |      |    | 1.82          | 20/07/26 | 3,000  | 3.50  | 1.01 |                  |                 |           |       |      | 0.10 | 18.6 |
| 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                       |               |                | 20.00                | + |      |    | 20.20         | 20/07/26 | 30,000 | 25.4  | 14.0 | 08/0             |                 | 08/0      |       | 0.70 | 0.00 |      |
| NCR                         | NCR (NIGERIA) PLC.           | 0.50                       |               |                | 161.20               |   |      |    | 145.10        | 20/07/26 | 9      | 199.1 | 7.26 | 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                       |               |                | 4.20                 |   |      |    | 4.18          | 20/07/26 | 20,000 | 5.45  | 2.36 | 19/0             |                 | 19/0      |       | 0.03 | 0.07 | 59.1 |
| ETRANZACT                   | E-TRANZACT INTERNATIONAL PLC | 0.50                       |               |                | 14.50                |   |      |    | 14.55         | 20/07/26 | 115    | 26.9  | 9.00 | 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                       |               |                | 5,801.40             |   |      |    | 6,380.00      | 20/07/26 | 20     | 5,80  | 2,49 | 18/0             |                 | 18/0      |       | 58.5 |      |      |
| LEGENDINT                   | LEGEND INTERNET PLC          | 0.50                       |               |                | 4.50                 | - |      |    | 4.70          | 20/07/26 | 5,000  | 8.77  | 4.30 | 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        | 20/07/26 | 50     | 168.0 | 31.0  | 24/0             |                 | 24/0      |       | 1.25 | 1.22 | 120.0 |
| BUACEMENT                          | BUA CEMENT PLC               | 0.50                       |               |                | 303.10               | + |      |    | 303.10        | 20/07/26 | 50     | 460.0 | 129.0 | 11/0             |                 | 11/0      |       | 10.0 |      |       |
| CAP                                | CAP PLC                      | 0.50                       |               |                | 142.45               |   |      |    | 139.00        | 20/07/26 | 62     | 233.0 | 64.1  | 04/0             | 27/0            | 04/0      |       | 4.00 | 2.90 | 49.0  |
| MEYER                              | MEYER PLC.                   | 0.50                       |               |                | 18.55                |   |      |    | 17.00         | 20/07/26 | 300    | 24.9  | 11.8  | 01/0             | 12/0            | 01/0      |       | 0.45 | 0.00 |       |
| PREMPAINTS                         | PREMIER PAINTS PLC.          | 0.50                       |               |                | 30.40                |   |      |    | 27.40         | 20/07/26 | 200    | 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                       |               |                | 3.63                 |   |      |    | 3.39          | 20/07/26 | 35     | 5.94  | 2.07  |                  |                 |           |       |      | 0.00 |       |
| CUTIX                              | CUTIX PLC.                   | 0.50                       |               |                | 2.80                 | - |      |    | 2.78          | 20/07/26 | 10,000 | 4.37  | 2.60  | 18/0             | 19/0            | 18/0      |       | 0.10 | 0.26 | 10.7  |
| 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        | 20/07/26 | 52     | 598.0 | 310.0 | 04/0             | 13/0            | 04/0      |       | 7.20 | 10.8 | 51.8  |
| TRIPPLEG                           | TRIPPLE GEE AND COMPANY PLC. | 0.50                       |               |                | 3.51                 | - |      |    | 3.58          | 20/07/26 | 1,200  | 7.70  | 3.36  | 07/0             | 07/1            | 07/0      |       | 0.10 | 0.01 | 401.0 |

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                       |               | 10.65          | 10.65                | - |      |    | 10.65         | 20/07/26 | 50,000 | 14.4  | 9.50 | 05/0             | 23/0            | 05/0      |       | 0.25 |     |     |

## 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 | Final |      |      |
| IMG                   | INDUSTRIAL & MEDICAL GASES NIGERIA PLC | 0.50                       |               |                | 34.10                |   |      |    | 30.90         | 20/07/26 | 301    | 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 | Final |      |      |
| ALEX                  | ALUMINIUM EXTRUSION IND. PLC.          | 0.50                       |               |                | 9.90                 |   |      |    | 9.45          | 20/07/26 | 10     | 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 | Final |      |      |
| MULTIVERSE            | MULTIVERSE MINING AND EXPLORATION PLC  | 0.50                       |               |                | 25.50                |   |      |    | 22.95         | 20/07/26 | 200    | 28.2  | 9.00 | 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 | Final |      |      |
| THOMASWY              | THOMAS WYATT NIG. PLC.                 | 0.50                       |               |                | 3.39                 | + |      |    | 3.39          | 20/07/26 | 18,203 | 3.97  | 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 |      |      |  |
| JAPAU LGOLD                                   | JAPAU LGOLD & VENTURES PLC          | 0.50                       |               | 3.09           | 3.09                 | + |      |    | 3.09          | 20/07/26 | 10,000 | 4.49  | 1.98 | 09/0             | 03/0            | 09/0      |       | 0.04  | 12.0 | 0.26 |  |
| 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                       |               |                | 1,526.80             |   |      |    | 1,456.00      | 20/07/26 | 301    | 2,02  | 500. | 10/0             |                 | 10/0      |       | 23.0  |      |      |  |
| OANDO                                         | OANDO PLC                           | 0.50                       |               |                | 39.50                | + |      |    | 39.50         | 20/07/26 | 22,502 | 62.8  | 36.0 | 18/1             | 21/0            | 18/1      |       | 0.70  | 2.53 | 15.6 |  |
| 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               |   |      |    | 190.00        | 20/07/26 | 1      | 213.  | 169. | 26/1             | 02/0            | 26/1      |       | 3.50  | 2.75 | 76.3 |  |
| ETERNA                                        | ETERNA PLC.                         | 0.50                       |               |                | 30.50                | + |      |    | 31.65         | 20/07/26 | 4,700  | 51.2  | 27.7 | 14/0             | 09/1            | 14/0      |       | 0.50  | 0.75 | 40.7 |  |
| TOTAL                                         | TOTALENERGIES MARKETING NIGERIA PLC | 0.50                       |               |                | 640.00               |   |      |    | 576.00        | 20/07/26 | 4      | 640.  |      | 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.E  |
|                                |                               |                            |               |                |                      |   | 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.E  |
|                                |                               |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Final |      |      |
| RTBRISCOE                      | R T BRISCOE PLC.              | 0.50                       |               |                | 12.75                |   |      |    | 11.80         | 20/07/26 | 20,000 | 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.E  |
|                                |                               |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Final |      |      |
| REDSTAREX                      | RED STAR EXPRESS PLC          | 0.50                       |               |                | 20.00                |   |      |    | 20.50         | 20/07/26 | 500    | 38.2  | 8.70 | 03/0             | 06/0            | 03/0      |       | 0.35  | 0.74 | 26.9 |
| TRANSEXPR                      | TRANS-NATIONWIDE EXPRESS PLC. | 0.50                       |               |                | 3.10                 |   |      |    | 2.95          | 20/07/26 | 2,500  | 8.71  | 2.15 | 26/0             | 06/0            | 26/0      |       | 0.02  | 0.01 | 427. |
| 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.E  |
|                                |                               |                            |               |                |                      |   | Div  | Sc | Price         | Date     | Qty    | High  | Low  |                  |                 | Date Paid | Inter | Final |      |      |
| TANTALIZER                     | TANTALIZERS PLC               | 0.50                       |               |                | 4.40                 | - |      |    | 4.41          | 20/07/26 | 1,500  | 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                       |               |                | 42.50                |   |      |    | 41.50         | 20/07/26 | 120   | 49.0  | 17.3 | 06/0             | 05/0            | 06/0      |       | 0.30 | 0.16 | 273. |
| TRANSCOHO           | TRANSCORP HOTELS PLC       | 0.50                       |               |                | 242.00               |   |      |    | 218.20        | 20/07/26 | 1     | 242.0 | 149. | 16/0             |                 | 16/0      |       | 1.20 | 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                       |               |                | 1.61                 | - |      |    | 1.75          | 20/07/26 | 8,000 | 3.00  | 0.75 |                  | 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                       |               |                | 6.40                 |   |      |    | 6.40          | 20/07/26 | 64    | 9.38  | 6.10 | 17/1             | 17/1            | 17/1      |       | 0.15 | 0.00 |      |
| LEARNAFRCA          | LEARN AFRICA PLC           | 0.50                       |               |                | 10.30                |   |      |    | 10.10         | 20/07/26 | 500   | 14.3  | 5.22 | 15/0             | 09/0            | 15/0      |       | 0.35 | 0.51 | 20.3 |
| UPL                 | UNIVERSITY PRESS PLC.      | 0.50                       |               |                | 5.00                 | - |      |    | 5.10          | 20/07/26 | 2,000 | 7.43  | 4.00 | 25/0             | 06/0            | 25/0      |       | 0.15 | 0.59 | 8.53 |
| 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                       |               |                | 7.05                 | - |      |    | 7.05          | 20/07/26 | 240   | 9.97  | 2.88 | 25/0             | 11/0            | 25/0      |       | 0.06 | 0.17 | 41.3 |

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        | 20/07/26 | 58     | 209.1 | 19.0 | 23/0             |                 | 06/0      |       | 0.06 | 0.00 |      |
| NSLTECH               | SECURE ELECTRONIC TECHNOLOGY PLC  | 0.50                       |               |                | 0.81                 | - |      |    | 0.81          | 20/07/26 | 80,000 | 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                       |               |                | 4.65                 | - |      |    | 4.80          | 20/07/26 | 68,000 | 8.98  | 4.30 | 28/0             |                 | 28/0      |       | 0.10 | 1.57 | 2.96 |

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                       |               |                | 5.50                 | - |      |    | 5.80          | 20/07/26 | 1,200 | 8.80  | 4.53 | 06/0             | 05/0            | 06/0      |       | 0.10 | 0.64 | 8.62 |
| 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                       |               |                | 172.10               |   |      |    | 171.95        | 20/07/26 | 300   | 258.  | 88.1 | 04/0             | 04/0            | 04/0      |       | 6.25 | 0.41 | 419. |
| SKYAVN                     | SKYWAY AVIATION HANDLING COMPANY PLC   | 0.50                       |               |                | 171.20               |   |      |    | 154.10        | 20/07/26 | 8     | 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        | 20/07/26 | 4   | 1,01  | 825. | 14/0             |                 | 14/0      |       | 9.00 |     |     |
| TRANSPWEI                 | TRANSCORP POWER PLC | 0.50                       |               |                | 245.50               |  |      |    | 221.00        | 20/07/26 | 200 | 342.  | 245. | 14/0             |                 | 14/0      |       | 4.00 |     |     |

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                       |               |                | 48.40                | + |      |    | 48.45         | 20/07/26 | 44    | 55.2  | 34.2 | 06/1             | 27/0            | 06/1      |       | 0.25 | 4.05 | 11.9 |
| ZENITHBANK                   | ZENITH BANK PLC            | 0.50                       |               |                | 116.70               | + |      |    | 116.60        | 20/07/26 | 6     | 136.1 | 53.7 | 27/0             | 14/0            | 27/0      |       | 8.75 | 13.3 | 8.77 |
| 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                       |               | 25.5           | 25.50                | + |      |    | 25.50         | 20/07/26 | 125   | 36.0  | 19.9 | 30/0             | 13/0            | 30/0      |       | 2.05 | 2.81 | 9.06 |
| FIRSTHOLDCO                  | FIRST HOLDCO PLC           | 0.50                       | 105.5         |                | 105.50               | + |      |    | 105.50        | 20/07/26 | 1,400 | 105.1 | 29.2 | 13/0             | 04/0            | 13/0      |       | 0.60 | 2.33 | 45.3 |

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                       |               |                | 826.50               |  |      |    | 830.00        | 20/07/26 | 7   | 915.1 | 395.1 | 09/0             |                 | 09/0      |       | 15.0 | 0.01 | 81.2 |

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                       |               |                | 1,047.00             |  |      |    | 1,039.50      | 20/07/26 | 9   | 1,18  | 486. | 18/0             | 14/0            | 18/0      |       | 45.0 | 0.63 | 1.66 |
| HBMNG              | HBM NIGERIA PLC    | 0.50                       |               |                | 335.00               |  |      |    | 335.50        | 20/07/26 | 131 | 352.  | 103. | 06/0             | 16/0            | 06/0      |       | 6.00 | 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                       |               |                | 11,363.90            |  |      |    | 11,400.00     | 20/07/26 | 1   | 11,6  | 5,61 | 08/0             |                 | 08/0      |       | 122. | 212. | 53.4 |

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               |  |      |    | 460.60        | 20/07/26 | 31  | 418.  | 274. | 13/0             |                 | 27/0      |       | 5.00 | 7.69 | 54.4 |
| UHOMREIT                              | UH REAL ESTATE INVESTMENT TRUST   | 0.50                       |               |                | 70.00                |  |      |    | 74.00         | 20/07/26 | 2   | 94.8  | 51.8 | 17/0             |                 | 17/0      |       | 2.41 | 0.19 | 368. |
| UPDCREIT                              | UPDC REAL ESTATE INVESTMENT TRUST | 10.00                      |               |                | 10.65                |  |      |    | 10.70         | 20/07/26 | 500 | 12.0  | 6.40 | 21/1             |                 | 21/1      |       | 0.56 | 0.57 | 18.7 |