

X – COMPLIANCE REPORT

REPORT DATE: 30 April 2026

The X-Compliance Report is a transparency initiative of NGX Regulation' Limited (NGX RegCo) designed to maintain market integrity and protect investors by providing compliance-related information on all listed companies.

Companies that are listed on Nigerian Exchange Limited (NGX or The Exchange) are required to adhere to high disclosure standards which are prescribed in the Rulebook of The Exchange, 2015 (Issuers' Rules), and other Rules of The Exchange, from time to time. Financial information, which is periodic disclosures, as well as ongoing material information disclosures, should be released to NGX in a timely and immediate manner to enable it efficiently to perform its function of maintaining an orderly market. The X-Compliance Report is updated every Friday at the close of market.

THE X-COMPLIANCE REPORT PROVIDES THE FOLLOWING INFORMATION

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**PART A:
COMPLIANCE
REPORT**

SCHEDULE 1: RELEASED FINANCIALS

This Schedule contains the list of listed companies that have filed/not filed their financial statements via the Issuers' Portal of NGX. Details of the released financials can be found on the website of NGX via this [link](#).

SCHEDULE 2: EARLY FILERS OF QUARTERLY & AUDITED FINANCIAL STATEMENTS

Early filers are companies that file their interim financial statements at least two (2) weeks before the due date and Audited Financial Statements at least four (4) weeks before the due date.

Companies listed on NGX are required to file their financial statements in a timely fashion in accordance with the Rules for Filing of Accounts and Treatment of Default Filing, Rulebook of The Exchange (Issuers' Rules). NGX RegCo has identified the companies listed on Schedule 2 below as companies that have met the minimum listing standards in terms of timely disclosure of their annual and quarterly financial statements.

NGX RegCo is particularly proud of these companies and will continue to highlight listed companies that imbibe high corporate governance practices.

Table 1: 2025/2026 AUDITED FINANCIAL STATEMENTS

S/N	NAME OF COMPANY	YEAR END	DUE DATE	DATE FILED
1.	Geregu Power Plc	31 December 2025	1 March 2026	23 January 2026
2.	Austin Laz & Company Plc	31 December 2025	1 March 2026	30 January 2026
3.	Transcorp Hotels Plc	31 December 2025	1 March 2026	30 January 2026

Table 2: 2025/2026 QUARTERLY FINANCIAL STATEMENTS

S/N	NAME OF COMPANY	YEAR END	DUE DATE	DATE FILED
1.	Briclinks Africa Plc	31 December 2025	30 January 2026	15 January 2026
2.	Guinness Nigeria Plc	31 December 2025	30 April 2026	14 April 2026

SCHEDULE 3: DELINQUENT FILERS OF AUDITED FINANCIAL STATEMENTS

NGX RegCo has identified the companies listed on Schedule 3 below as companies that fell short of the minimum listing standards in terms of timely disclosure of their audited annual financial statements and therefore have Missed Regulatory Filings (MRF) or are Awaiting Regulatory Approval (AWR) Compliance Status Indicator (CSI) imputed beside the names of the companies.

The sanctions for non-compliance with periodic financial disclosure obligations are clearly spelt out in the Rules for Filing of Accounts and Treatment of Default Filing, Rulebook of The Exchange (Issuers' Rules).

Table 3:

AUDITED ANNUAL FINANCIAL STATEMENTS				
S/N	COMPANY	YEAR END	SYMBOL	REMARKS
1.	African Alliance Insurance Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2023 – 2025
2.	Afromedia Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2022 – 2025
3.	Pharma-Deko Plc	December	MRS	Non-Rendition of Audited Financial Statements for 2023 - 2025
4.	Ekocorp Plc	December	DIP	Non-Rendition of Audited Financial Statements for 2021 – 2025

AUDITED ANNUAL FINANCIAL STATEMENTS				
S/N	COMPANY	YEAR END	SYMBOL	REMARKS
5.	STACO Insurance Plc	December	DWL	Non-Rendition of Audited Financial Statements for 2021 to 2025
6.	Multi-Trex Integrated Foods Plc	April	DWL	Non-Rendition of Audited Financial Statements for 2025
7.	Unity Bank Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2023 – 2025
8.	Golden Guinea Breweries Plc	March	BMF	Non-Rendition of Audited Financial Statements for 2025
9.	Thomas Wyatt Nigeria Plc	March	MRS	Non-Rendition of Audited Financial Statements for 2025
10.	Access Holdings Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
11.	Fidelity Bank Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
12.	Sterling Financial Holdings Company Plc	December	AWR	Non-Rendition of Audited Financial Statements for 2025
13.	Aradel Holdings Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
14.	C & I Leasing Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
15.	Caverton Offshore Support Group Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
16.	Conoil Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
17.	Cornerstone Insurance Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
18.	FCMB Group Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
19.	First HoldCo Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
20.	Jaiz Bank Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
21.	Japaul Gold & Ventures Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
22.	LivingTrust Mortgage Bank Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
23.	Morison Industries Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
24.	Mutual Benefits Assurance Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
25.	NCR Nigeria Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
26.	Oando Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
27.	Presco Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
28.	Prestige Assurance Plc	December	BMF	Non-Rendition of Audited Financial Statements for 2025
29.	Regency Alliance Insurance Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025
30.	Universal Insurance Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2025

SCHEDULE 4: DELINQUENT FILERS OF QUARTERLY FINANCIAL STATEMENTS

Companies listed on NGX are required to file their quarterly financial statements within thirty (30) days after the end of the quarter in accordance with the Rules for Filing of Accounts and Treatment of Default Filing (Default Filing Rules). Details of the quarterly filings can be downloaded from the released financials on the website via this [link](#).

The sanctions for non-compliance with periodic financial disclosure obligations are spelt out in the Default Filing Rules. Schedule 4 below shows details of companies that have defaulted in their quarterly filings with NGX.

Schedule 4:

QUARTERLY FINANCIAL STATEMENTS				
S/N	COMPANY	YEAR END	SYMBOL	REMARKS
1.	Golden Guinea Breweries Plc	March	BMF	Non-Rendition of Unaudited Financial Statements for 2024 Q3 – 2025 Q3
2.	Thomas Wyatt Nigeria Plc	March	MRS	Non-Rendition of Unaudited Financial Statements for 2025 Q1 - Q3
3.	Pharma Deko Plc	December	MRS	Non-Rendition of Unaudited Financial Statements for 2022 Q1 - 2025 Q4
4.	STACO Insurance Plc	December	DIP	Non-Rendition of Unaudited Financial Statements for 2020 Q2 – 2025 Q4
5.	Afromedia Plc	December	MRF	Non-Rendition of Unaudited Financial Statements for 2022 to 2025 Q4
6.	Multi-Trex Integrated Foods Plc	April	DWL	Non-Rendition of Unaudited Financial Statements for 2025 to 2026 Q2
7.	Ekocorp Plc	December	DIP	Non-Rendition of Unaudited Financial Statements for 2021 – 2025 Q4
8.	African Alliance Insurance Plc	December	MRF	Non-Rendition of Unaudited Financial Statement for 2023 – 2025 Q4
9.	Unity Bank Plc	December	MRF	Non-Rendition of Unaudited Financial Statements for 2024 – 2025 Q4
10.	Aluminium Extrusion Industries Plc	December	MRF	Non-Rendition of Unaudited Financial Statements for 2025 Q4
11.	Legend Internet Plc	July	MRF	Non-Rendition of Unaudited Financial Statements for 2026 Q2

**PART B:
ENFORCEMENT REPORT**

SCHEDULE 5: DISCLOSURE VIOLATION OF UNAUTHORISED PUBLICATIONS, NON-DISCLOSURE OF MATERIAL INFORMATION, ETC.

Every listed company is required to provide NGX with timely information to enable it efficiently to perform its function of maintaining an orderly market. In accordance with the provisions of Appendix III: General Undertaking (Equities), Rulebook of The Exchange, 2015 (Issuers' Rules) and Circular No. **NSE/LARD/LRD/CIR3/17/05/12** on Publication of Announcements or Press Releases via the Issuers' Portal, listed companies are required to obtain prior written approval from NGX RegCo before publications that affect shareholders' interests are made in the media or via the Issuers' Portal.

In addition, companies are also required to disclose material information to NGX and publish the information in their Annual Reports.

The companies listed in Schedule 5 below breached certain provisions of the Listings Rules and were sanctioned accordingly.

Schedule 5:

2025/2026			
NAME OF COMPANIES	NATURE OF BREACH	SANCTIONS (#)	DATE OF SANCTION
Aradel Holding Plc	Trading during a Closed Period	Caution Letter	17 February 2025
ABC Transport Plc	Trading during a Closed Period	Caution Letter	20 February 2025
Secure Electronic Technologies Plc	Trading during a Closed Period	Caution Letter	25 February 2025
Cutix Plc	Trading during a Closed Period	Caution Letter	28 February 2025
Haldane McCall Plc	Trading during a Closed Period	Caution Letter	16 April 2025
FCMB Group Plc	Unauthorized publication of an announcement	Caution Letter	18 June 2025
Meyer Plc	Trading during a Closed Period	Caution Letter	21 October 2025
Mutual Benefits Insurance Plc	Trading during a Closed Period	Caution Letter	15 January 2026
Austin Laz & Company Plc	Trading during a Closed Period	Caution Letter	16 January 2026
Sterling Financial Holdings Company Plc	Trading during a Closed Period	Caution Letter	23 January 2026
Tantalizers Plc	Trading during a Closed Period	MCT ¹	10 February 2026
NPF Microfinance Bank Plc	Trading during a Closed Period	Caution Letter	17 February 2026

SCHEDULE 6: SANCTIONS FOR DEFAULT FILING OF FINANCIAL STATEMENTS

The information published in Table 6 below are the names of companies that filed their Audited and Interim Financial Statements after the regulatory due date. NGX RegCo applied sanctions in accordance with the Rules for Filing of Accounts and Treatment of Default Filing, Rulebook of The Exchange (Issuers' Rules).

¹ Mandatory Compliance Training
NGX Regulation Limited

Table 6:2024/2025 DEFAULT FILINGS					
DEFAULT FILINGS OF AUDITED ACCOUNTS					
S/N	NAME OF COMPANIES	FINANCIAL	YEAR END	DATE FILED	PENALTY (₦)
1.	Ecobank Transnational Incorporated	2025 AFS	December	13 April 2026	1,300,000.00
2.	International Breweries Plc	2025 AFS	December	10 April 2026	1,000,000.00
3.	International Energy Insurance Plc	2024 AFS	December	30 September 2025	28,200,000.00
4.	PZ Cussons Nigeria Plc	2025 AFS	May	4 September 2025	600,000.00
5.	Regency Alliance Insurance Plc	2024 AFS	December	2 September 2025	9,800,000.00
6.	Universal Insurance Plc	2024 AFS	December	2 September 2025	22,000,000.00
7.	Prestige Assurance Plc	2024 AFS	December	18 August 2025	5,100,000.00
8.	Mutual Benefits Assurance Plc	2024 AFS	December	9 July 2025	11,000,000.00
9.	Royal Exchange Plc	2024 AFS	December	2 July 2025	300,000.00
10	Jaiz Bank Plc	2024 AFS	December	2 July 2025	9,600,000.00
11	Oando Plc	2024 AFS	December	4 June 2025	7,900,000.00
12	Conoil Plc	2024 AFS	December	18 June 2025	6,500,000.00
13	Sovereign Trust Insurance Plc	2024 AFS	December	1 June 2025	3,200,000.00
14	Coronation Insurance Plc	2024 AFS	December	2 June 2025	6,300,000.00
15	Cornerstone Insurance Plc	2024 AFS	December	5 June 2025	6,600,000.00
16	Linkage Assurance Plc	2024 AFS	December	20 May 2025	5,000,000.00
17	AXA Mansard Insurance Plc	2024 AFS	December	4 April 2025	300,000.00
18	UPDC Plc	2024 AFS	December	22 April 2025	1,700,000.00
19	First HoldCo Plc	2024 AFS	December	22 April 2025	1,700,000.00
20	SCOA Nigeria Plc	2024 AFS	December	7 April 2025	700,000.00
21	TotalEnergies Marketing Nigeria Plc	2024 AFS	December	6 April 2025	600,000.00
22	Presco Plc	2024 AFS	December	8 April 2025	800,000.00
23	Mutual Benefits Assurance Plc	2023 AFS	December	11 February 2025	53,640,000.00 ²
24	Oando Plc	2023 AFS	December	1 November 2024	41,000,000.00
25	Lasaco Assurance Plc	2023 AFS	December	25 September 2024	8,700,000.00
26	Regency Alliance Insurance Plc	2024 AFS	December	16 September 2024	7,800,000.00

² Discounted penalty for the late submission of 2023 AFS, 2024 Q1-Q3 UFS.

Table 6:2024/2025 DEFAULT FILINGS					
DEFAULT FILINGS OF AUDITED ACCOUNTS					
S/N	NAME OF COMPANIES	FINANCIAL	YEAR END	DATE FILED	PENALTY (₦)
27	Guinea Insurance Plc	2023 AFS	December	3 August 2024	3,400,000.00
28	C & I Leasing Plc	2023 AFS	December	30 July 2024	3,200,000.00
29	Universal Insurance Plc	2023 AFS	December	28 July 2024	2,800,000.00
30	Secure Electronic Technology Plc	2023 AFS	December	9 July 2024	11,200,000.00
31	Conoil Plc	2023 AFS	December	1 July 2024	9,600,000.00
32	Caverton Offshore Group Plc	2023 AFS	December	15 June 2024	7,700,000.00
33	VFD Group Plc	2023 AFS	December	25 May 2024	5,600,000.00
34	First HoldCo Plc	2023 AFS	December	23 May 2024	5,400,000.00
35	Sterling Financial Holdings Company Plc	2023 AFS	December	29 May 2024	6,000,000.00
36	UPDC Plc	2023 AFS	December	8 May 2024	3,900,000.00
37	ABC Transport Plc	2023 AFS	December	1 May 2024	3,200,000.00
38	Presco Plc	2023 AFS	December	1 May 2024	3,200,000.00

Table 7:

2024/2025 DEFAULT FILINGS					
DEFAULT FILINGS OF INTERIM ACCOUNTS					
S/N	NAME OF COMPANIES	FINANCIAL	YEAR END	DATE FILED	PENALTY (₦)
1.	Fidelity Bank Plc	2025 Q3 UFS	December	21 November 2025	2,200,000.00
		2025 Q2 UFS		13 November 2025	7,600,000.00
2.	International Energy Insurance Plc	2025 Q2 UFS	December	30 September 2025	6,200,000.00
		2025 Q1 UFS			21,600,000.00
3.	Regency Alliance Insurance Plc	2025 Q2 UFS	December	4 September 2025	400,000.00
		2025 Q1 UFS		3 September 2025	10,000,000.00
4.	Universal Insurance Plc	2025 Q2 UFS	December	2 September 2025	3,300,000.00
		2025 Q1 UFS			16,000,000.00
5.	Trans-Nationwide Express Plc	2025 Q2 UFS	December	21 August 2025	2,200,000.00
6.	Prestige Assurance Plc	2025 Q2 UFS	December	18 August 2025	1,900,000.00
		2025 Q1 UFS			5,100,000.00
7.	Mutual Benefits Insurance Plc	2025 Q1 UFS	December	28 July 2025	2,800,000.00
8.	Royal Exchange Plc	2025 Q1 UFS	December	2 July 2025	300,000.00
9.	Jaiz Bank Plc	2025 Q1 UFS	December	2 July 2025	6,300,000.00
10	Oando Plc	2025 Q1 UFS	December	10 June 2025	5,500,000.00
11	Conoil Plc	2025 Q1 UFS	December	5 June 2025	5,000,000.00
12	Sovereign Trust Insurance Plc	2025 Q1 UFS	December	10 June 2025	1,200,000.00
13	Cornerstone Insurance Plc	2025 Q1 UFS	December	5 June 2025	3,600,000.00
14	Linkage Assurance Plc	2025 Q1 UFS	December	20 May 2025	2,000,000.00
15	Oando Plc	2024 Q1 UFS	December	4 November 2024	10,400,000.000
		2024 Q2 UFS			30,200,000.00
16	Briclinks Africa Plc	2025 Q1 UFS	December	19 May 2025	95,000.00
		2024 Q2 UFS		5 August 2024	30,000.00
17	Caverton Offshore Support Group Plc	2024 Q1 UFS	December	31 July 2024	9,400,000.00
18	Universal Insurance Plc	2024 Q1 UFS	December	30 July 2024	3,000,000.00
19	C & I Leasing Plc	2024 Q1 UFS	December	30 July 2024	3,200,000.00
20	Secure Electronic Technology Plc	2024 Q1 UFS	December	18 July 2024	7,900,000.00
21	Conoil Plc	2024 Q1 UFS	December	2 July 2024	6,300,000.00
22	VFD Group Plc	2024 Q1 UFS	December	25 May 2024	2,500,000.00
23	First HoldCo Plc	2024 Q1 UFS	December	27 May 2024	2,700,000.00
24	Sterling Financial Holdings Company Plc	2024 Q1 UFS	December	29 May 2024	2,900,000.00
25	UPDC Plc	2024 Q1 UFS	December	8 May 2024	800,000.00

SCHEDULE 7: FREE FLOAT DEFICIENCIES

Companies listed on NGX are required to maintain a minimum free float for the set standards under which they are listed in order to ensure that there is an orderly and liquid market for their securities. Listed below are the free float requirements for companies listed on the various Boards of NGX:

- For Growth Board, a minimum of 10% of the issued and fully paid-up shares or the value of its free float is equal to or above ₦50 million, for entry segment.
- For Growth Board, a minimum of 15% of the issued and fully paid-up shares or the value of its free float is equal to or above ₦50 million, for standard segment.
- For Main Board, a minimum of 20% of the issued and fully paid-up shares or the value of its free float is equal to or above ₦20 billion.
- For Premium Board, a minimum of 20% of issued and fully paid-up shares or the value of its free float is equal to or above ₦40 billion.

The following companies listed in Schedule 7 below have free float deficiencies and have applied for waivers from the Managements of NGX RegCo and NGX and have provided compliance plans with tentative timelines to support their requests.

The Managements of NGX RegCo and NGX considered and approved an extended timeframe for the companies to return to compliance with their listing's requirements. The companies are also required to provide compliance reports on a quarterly basis to NGX RegCo detailing their level of implementation of the compliance plans provided. The names of the companies in this category are as follows:

Schedule 7:

COMPANIES WITH FREE FLOAT DEFICIENCIES						
S/N	ISSUER	BOARD	% OF FREE FLOAT	CSI ³	FREE FLOAT VALUE (₦)	COMPLIANCE DUE DATE
1.	Aluminum Extrusion Industries Plc	Main	16.61	BMF	347,001,940.00	11 August 2027
2.	Ekocorp Plc ⁴	Main	12.64	BMF ⁵	365,534,297.67	N/A
3.	Golden Guinea Breweries Plc	Main	8.14	BMF	580,020,342.60	19 August 2026
4.	Infinity Trust Mortgage Bank Plc	Main	1.26	BLS	491,014,081.25	10 April 2027
5.	Multi-Trex Integrated Foods Plc	Main	7.23	DWL	117,457,100.64	14 January 2028
6.	Prestige Assurance Plc	Main	15.49	BMF	2,852,611,438.55	20 August 2027
7.	UPDC Plc	Main	4.89	BLS	4,443,285,464.80	5 February 2028
8.	Sunu Assurances Nigeria Plc	Main	13.22	BLS	3,073,060,968.00	4 November 2026

³ Compliance Status Indicator.

⁴ The shares of Ekocorp Plc is under an ongoing litigation and therefore engagement with the company on free float resolution has been put on hold, pending the outcome of the court decision.

⁵ Below Listing Standard & Missed Regulatory Filing.

SCHEDULE 8: COMPANIES RESTRUCTURING AND/OR SLATED FOR DELISTING

The companies listed in Schedule 8 below either are undergoing the Delisting Process (Regulatory) or Restructuring:

Schedule 8:

DELISTING IN PROCESS			
S/N	COMPANY	CSI	REMARK
1.	Ekocorp Plc	DIP	NGX RegCo Board at its meeting of 27 March 2026 directed that the delisting in process of the Ekocorp Plc should be placed on hold for a period of two (2) years to enable the Company to complete its litigation process.

DELISTING WATCHLIST			
S/N	COMPANY	CSI	REMARK
1.	Deap Capital Management & Trust Plc	DWL	The Exchange approved the Company to be placed on delisting watch-list subject to filing of Quarterly Compliance Report.
2.	Multi-Trex Integrated Foods Plc	DWL	The Board of NGX RegCo approved for the Company to be placed on Delisting Watchlist for a period of two (2) years.
4.	Union Dicon Salt Plc	DWL	NGX RegCo Board at its meeting of NGX RegCo Board at its meeting of 1 November 2024, approved that Union Dicon Salt Plc should be placed on DWL for a period of two (2) years.
5.	STACO Insurance Plc	DWL	NGX RegCo Board at its meeting of 14 February 2025, approved that STACO Insurance Plc should be placed on DWL for a period of three (3) years.
6.	Fortis Global Insurance Plc	DWL	NGX RegCo Board at its meeting of 14 February 2025, approved that Fortis Global Insurance Plc should be placed on DWL for a period of three (3) years

RESTRUCTURING			
S/N	COMPANY	CSI	REMARK
1.	FTN Cocoa Processors Plc	RST	NGX approved for the Company to be placed on restructuring status subject to filing of Quarterly Compliance Reports.
2.	Thomas Wyatt Nigeria Plc	MRS	NGX approved for the Company to be placed on restructuring status subject to filing of Quarterly Compliance Reports.
3.	Austin Laz and Company Plc	RST	The Board of NGX RegCo approved for the Company to be placed on restructuring status for a period of two (2) years.
4.	International Energy Insurance Plc	RST	NGX approved for the Company to be placed on restructuring status till 30 November 2025, subject to addressing certain outstanding compliance requirements.
5.	Pharma-Deko Plc	MRS	The Board of NGX RegCo approved for the Company to be placed on restructuring status.
6.	Premier Paints Plc	RST	The Board of NGX RegCo approved for the Company to be placed on restructuring status.

SCHEDULE 9: REGULATORY SUSPENSIONS

The companies listed in Schedule 9 below were suspended pursuant to the provisions of Rule 3.1, Rules for Filing of Accounts and Treatment of Default Filing, Rulebook of NGX (Issuers' Rules), which provides that: "If an Issuer fails to file the relevant accounts by the expiration of the Cure Period, NGX will:

- a) send to the Issuer a "Second Filing Deficiency Notification" within two (2) business days after the end of the Cure Period.
- b) suspend trading in the Issuer's securities; and
- c) notify the Securities and Exchange Commission (SEC) and the Market within twenty- four (24) hours of the suspension."

Schedule 9:

Suspensions – 2025/2026					
S/No	Name of Issuer	Year End	Reasons	Date of Suspension	Date Suspension Lifted
1.	Zichis Agro-Allied Industries Plc	December	The Company was suspended in line with the provisions of Rule 7.0, Rules on Suspension of Trading in Listed Securities, Rulebook of The Exchange (Issuers' Rules)	23 February 2026	23 March 2026
2.	Thomas Wyatt Nigeria Plc	March	Non-submission of Audited Financial Statements for the year ended 31 March 2025 (2025 AFS) pursuant to Rule 3.1, Rules for Filing of Accounts and Treatment of Default Filing, Rulebook of Nigerian Exchange Limited (Issuers' Rules).	31 October 2025	N/A
3.	Regency Alliance Insurance Plc	December	Non-submission of Audited Financial Statements for the year ended 31 December 2024 (2024 AFS) pursuant to Rule 3.1, Rules for Filing of Accounts and Treatment of Default Filing, Rulebook of Nigerian Exchange Limited (Issuers' Rules).	1 September 2025	8 September 2025
4.	International Energy Insurance Plc	December	Non-submission of Audited Financial Statements for the year ended 31 December 2024 (2024 AFS) pursuant to Rule 3.1, Rules for Filing of Accounts and Treatment of Default Filing, Rulebook of Nigerian Exchange Limited (Issuers' Rules).	1 September 2025	2 October 2025
5.	Universal Insurance Plc	December	Non-submission of Audited Financial Statements for the year ended 31 December 2024 (2024 AFS) pursuant to Rule 3.1, Rules for Filing of Accounts and Treatment of Default Filing, Rulebook of	1 September 2025	3 September 2025

Suspensions – 2025/2026					
S/No	Name of Issuer	Year End	Reasons	Date of Suspension	Date Suspension Lifted
			Nigerian Exchange Limited (Issuers' Rules).		
6.	Golden Guinea Breweries Plc	March	Non-submission of Unaudited Financial Statements for the period ended 31 December 2024 (2024 Q3 UFS) pursuant to Rule 3.1, Rules for Filing of Accounts and Treatment of Default Filing, Rulebook of Nigerian Exchange Limited (Issuers' Rules).	6 May 2025	N/A
7.	Thomas Wyatt Nigeria Plc	March	Non-submission of Audited Financial Statements for the year ended 31 March 2024 (2024 AFS) and Unaudited Financial Statements for the period ended 30 June 2024 pursuant to Rule 3.1, Rules for Filing of Accounts and Treatment of Default Filing, Rulebook of Nigerian Exchange Limited (Issuers' Rules).	11 February 2025	18 June 2025

**PART C:
LISTINGS REPORT**

SCHEDULE 10: LISTINGS REPORT (Approved Applications, Listings, De-listings and Capital Restructuring)

APPROVED APPLICATIONS IN 2026						
S/N	ISSUER/APPLICANT	TYPE OF APPLICATION	STOCKBROKER(S)	ISSUING HOUSE(S)/FINANCIAL ADVISER(S)	DATE APPROVED	NARRATION
1.	First HoldCo Plc	Private Placement	First Securities Brokers Limited, Apt Securities & Funds Limited, and Finmal Finance Services Limited	Afrinvest Capital Limited, Dynamic Portfolio Limited, First Ally Advisory Limited, FirstCap Limited, Integrated Trust & Investment Limited, and Meristem Capital Limited	09 April 2026	Application for approval and listing of First HoldCo Plc's Private Placement of 1,021,334,544 ordinary shares of 50 Kobo each at N44.06 per share.
2.	Coleman Technical Industries Limited	Commercial Paper	Coronation Merchant Bank Limited, Afrinvest Capital Limited, CardinalStone Partners Limited, CFG Maynard Limited, FCSL Asset Management Limited, Cordros Advisory Services Limited, FCMB Capital Markets Limited, FirstCap Limited, FSDH Capital Limited, Greenwich Capital Markets Limited, Investment One Financial Services Limited, Iron Global Markets Limited, Norrenberger Advisory Partners Limited, Quantum Zenith Capital & Investments Limited, and United Capital Plc	Coronation Merchant Bank Limited, Afrinvest Capital Limited, CardinalStone Partners Limited, CFG Maynard Limited, FCSL Asset Management Limited, Cordros Advisory Services Limited, FCMB Capital Markets Limited, FirstCap Limited, FSDH Capital Limited, Greenwich Capital Markets Limited, Investment One Financial Services Limited, Iron Global Markets Limited, Norrenberger Advisory Partners Limited, Quantum Zenith Capital & Investments Limited, and United Capital Plc	30 March 2026	Application for Approval and Listing of Coleman Technical Industries Limited's Series 5 and Series 6 Commercial Papers of N6,046,099,000.00 and N59,981,515,000.00 respectively under the N100,000,000,000 Commercial Paper Issuance Programme.

APPROVED APPLICATIONS IN 2026

S/N	ISSUER/APPLICANT	TYPE OF APPLICATION	STOCKBROKER(S)	ISSUING HOUSE(S)/FINANCIAL ADVISER(S)	DATE APPROVED	NARRATION
3.	Guinea Insurance Plc	Rights Issue	Forte Financial Limited and Mega Equities Limited	Anchoria Advisory Services Limited, FSDH Capital Limited, and Comercio Partners Capital Limited	30 March 2026	Application for approval and listing of Guinea Insurance Plc's Rights Issue of 5,295,200,000 ordinary shares of 50 Kobo each at N1.10 per share on the basis of two (2) new ordinary shares for every existing three (3) ordinary shares held as at the close of business on Wednesday, 21 January 2026.
4.	International Energy Insurance Plc	Public Offer	Mega Equities Limited	CardinalStone Partners Limited, Anchoria Advisory Services Limited, Norrenberger Advisory Partner Limited, and Vetiva Advisory Services Limited	26 March 2026	Application for offer for subscription of 5,468,750,000 ordinary shares of 50 kobo each at N3.20 per share.

APPROVED APPLICATIONS IN 2026

S/N	ISSUER/APPLICANT	TYPE OF APPLICATION	STOCKBROKER(S)	ISSUING HOUSE(S)/FINANCIAL ADVISER(S)	DATE APPROVED	NARRATION
5.	NBET Finance Company Plc	Corporate Bond	Futureview Securities Limited	CardinalStone Partners Limited, Africa Finance Corporation Cardinal Stone Partners Limited, Comercio Partners Capital Limited, Cordros Advisory Services Limited, Coronation Merchant Bank Limited, Emerging Africa Capital Advisory Limited, FSDH Capital Limited, Iron Global Markets Limited, Meristem Capital Limited, Renaissance Securities (Nigeria) Limited, and United Capital Plc	26 March 2026	Application for approval and listing of NBET Finance Company Plc's N300,000,000 Series I (Tranche A): 7-Year 17.5% Fixed Rate Bonds Due 2033; and N201,021,000 Series I (Tranche B): 7-Year 17.5% Fixed Rate Bonds Due 2033 under the N4,000,000,000,000.00 Multi-Instrument Issuance Programme
6.	UAC of Nigeria Plc	Corporate Bond	Chapel Hill Denham Securities Limited	Stanbic IBTC Capital Limited Chapel Hill Denham Advisory Limited Quantum Zenith Capital & Investments Limited, and FCMB Capital Markets Limited	26 March 2026	Application for approval and listing of UAC of Nigeria Plc's N54,032,000,000 7-Year 17.35% Series 1 Senior Unsecured Fixed Rate Bonds Due 2032 under the N150,000,000,000 Multi-Instrument Issuance Programme.

APPROVED APPLICATIONS IN 2026

S/N	ISSUER/APPLICANT	TYPE OF APPLICATION	STOCKBROKER(S)	ISSUING HOUSE(S)/FINANCIAL ADVISER(S)	DATE APPROVED	NARRATION
7.	Access Holdings Plc	Private Placement	Coronation Securities Limited	Chapel Hill Denham Advisory Limited, and Coronation Merchant Bank Limited	25 March 2026	Application for approval and listing of Access Holdings Plc's Private Placement of 1,975,308,641 ordinary shares of 50 kobo each at N20.25 per share.
8.	eTranzact International Plc	Block Divestment	CardinalStone Securities Limited	N/A	13 March 2026	Application for Block Divestment of 3,455,729,217 ordinary shares of eTranzact International Plc, representing 37.56% of the issued shares of the company at N2.99 per share, held by Access Bank Plc to Trademarks Global Concepts Limited.

APPROVED APPLICATIONS IN 2026

S/N	ISSUER/APPLICANT	TYPE OF APPLICATION	STOCKBROKER(S)	ISSUING HOUSE(S)/FINANCIAL ADVISER(S)	DATE APPROVED	NARRATION
9.	NGN Gram Limited	Commercial Paper	Comercio Partners Capital Limited	Comercio Partners Capital Limited, Apel Assets Limited, Interstate Securities Limited, and Norrenberger Advisory Partners Limited	13 March 2026	Application for Approval and Listing of NGN Gram Limited Series 1, Tranche A, B and C Commercial Paper of N809,318,000.00, N472,393,000.00, and N8,718,289,000.00 respectively under the N10,000,000,000 Commercial Paper Issuance Programme.
10.	Lasaco Assurance Plc	Rights Issue	Signet Investment & Securities Limited and Dominion Trust Limited	Meristem Capital Limited, and PAC Capital Limited	06 March 2026	Application for approval and listing of Lasaco Assurance Plc's Rights Issue of 9,236,321,546 ordinary shares of 50 kobo each at N2.00 per share on the basis of five (5) new ordinary shares for every six (6) existing ordinary shares held as at the close of business on Friday, 20 February 2026.

APPROVED APPLICATIONS IN 2026

S/N	ISSUER/APPLICANT	TYPE OF APPLICATION	STOCKBROKER(S)	ISSUING HOUSE(S)/FINANCIAL ADVISER(S)	DATE APPROVED	NARRATION
11.	Chapel Hill Denham Management Limited	REITS	Chapel Hill Denham Securities Limited	Chapel Hill Denham Advisory Limited	24 February 2026	Application for Listing of Chapel Hill Denham Management Limited's Series 5 of Nigeria Real Estate Investment Trusts (NREITs) of 68,158,000 units of N100.00 each at N103.00 per unit under the N400 Billion Issuance Programme
12.	Fidson Healthcare Plc	Employee Share-Based Payment	CardinalStone Securities Limited	CardinalStone Partners Limited	19 February 2026	Application for the listing of 105,003,725 ordinary shares of Fidson Healthcare Plc's Employee Share-Based Payment

APPROVED APPLICATIONS IN 2026

S/N	ISSUER/APPLICANT	TYPE OF APPLICATION	STOCKBROKER(S)	ISSUING HOUSE(S)/FINANCIAL ADVISER(S)	DATE APPROVED	NARRATION
13.	Sunu Assurances Nigeria Plc	Right Issue	Signet Investments and Securities Limited and WCM Capital Limited	NSL Capital Partners Limited	18 February 2026	Application for the Listing Sunu Assurances Nigeria Plc's Rights Issue of 2,075,285,714 ordinary shares of 50 Kobo each at N4.50 per share on the basis of five (5) new ordinary shares for every existing fourteen (14) ordinary shares held as at the close of business on Thursday, 12 February 2026
14.	Dangote Cement Plc	Commercial Paper	Stanbic IBTC Capital Limited, Stanbic IBTC Capital Limited, Comercio Partners Capital Limited, Cordros Advisory Services Limited, Coronation Merchant Bank Limited, FCMB Capital Markets Limited, FirstCap Limited, FSDH Capital Limited, Futureview Financial Services Limited, Iron Global Markets Limited, Meristem Capital Limited, Quantum Zenith Capital & Investments Limited, Rand Merchant Bank Nigeria Limited, Tiddo Securities Limited, United Capital PLC, and Vetiva Advisory Services Limited.	Stanbic IBTC Capital Limited, Comercio Partners Capital Limited, Cordros Advisory Services Limited, Coronation Merchant Bank Limited, FCMB Capital Markets Limited, FirstCap Limited, FSDH Capital Limited, Futureview Financial Services Limited, Iron Global Markets Limited, Meristem Capital Limited, Quantum Zenith Capital & Investments Limited, Rand Merchant Bank Nigeria Limited, Tiddo Securities Limited, United Capital PLC, and Vetiva Advisory Services Limited	11 February 2026	Application for the listing of Dangote Cement Plc's Series 1 Commercial Paper of N19,946,649,000.00 and Series 2 Commercial Paper of N99,922,835,000.00 under the N500,000,000,000.00 Commercial Paper Issuance Programme.

APPROVED APPLICATIONS IN 2026

S/N	ISSUER/APPLICANT	TYPE OF APPLICATION	STOCKBROKER(S)	ISSUING HOUSE(S)/FINANCIAL ADVISER(S)	DATE APPROVED	NARRATION
15.	Neimeth International Pharmaceuticals Plc.	Rights Issue	PAC Securities Limited.	Mega Capital Financial Services Limited, and Planet Capital Limited	06 February 2026	Application for approval and listing of Neimeth International Pharmaceuticals Plc's Rights Issue of 610,443,515 ordinary shares of 50 Kobo each at N4.00 per share on the basis of one (1) new ordinary share for every existing seven (7) ordinary shares held as at the close of business on Monday, 02 February 2026.

APPROVED APPLICATIONS IN 2026

S/N	ISSUER/APPLICANT	TYPE OF APPLICATION	STOCKBROKER(S)	ISSUING HOUSE(S)/FINANCIAL ADVISER(S)	DATE APPROVED	NARRATION
16.	Lagos State Government	State Bond	Readings Investments Limited, Arthur Stevens Asset Management Limited, Associated Asset Managers Limited, Bancorp Securities Limited, Chapel Hill Denham Securities Limited, MBC Securities Limited, Network Capital Limited, Nigeria Stockbrokers Limited, Sigma Securities Limited, and Signet Investment and Securities Limited.	Chapel Hill Denham Advisory Limited, Asset & Resources Management Limited, Capital Bancorp Plc, Cardinal Stone Partners Limited, Cedrus Capital Limited, Comercio Partners Capital Limited, Cordros Advisory Services Limited, Coronation Merchant Bank Limited, Dynamic Portfolio Limited, FCMB Capital Markets Limited, FCSL Asset Management Company Limited, FirstCap Limited, G.A. Capital Limited, LeadCapital Plc, Light House Capital Limited, Phoenix Global Capital Markets Limited, Quantum Zenith Capital and Investments Limited, Radix Capital Partners Limited, SFS Financial Services Limited, Stanbic IBTC Capital Limited, United Capital Plc, and Vetiva Advisory Services Limited	27 January 2026	Application for approval and listing of Lagos State Government N230 Billion Series 4, 10 Years 16.25% Fixed Rate Bond Due 2035 under the N1 Trillion Debt and Hybrid Instruments Issuance Programme
17.	Lagos State Government	State Bond	Bancorp Securities Limited, Nigeria Stockbrokers Limited, MBC Securities Limited, Sigma Securities Limited, Readings Investment Limited, and Lead Securities & Investment Limited	Chapel Hill Denham Advisory Limited, SFS Financial Services Limited, Stanbic IBTC Capital Limited, Kedari Capital Limited, United Capital Plc, and NSL Capital Partners Limited	27 January 2026	Application for approval and listing of Lagos State Government N14.815 Billion Series 3, 5 Years 16% Fixed Rate Green Bond Due 2030 and under the N1 Trillion Debt and Hybrid Instruments Issuance Programme

APPROVED APPLICATIONS IN 2026

S/N	ISSUER/APPLICANT	TYPE OF APPLICATION	STOCKBROKER(S)	ISSUING HOUSE(S)/FINANCIAL ADVISER(S)	DATE APPROVED	NARRATION
18.	Linkage Assurance Plc	Rights Issue	Capital Express Securities Limited and Apel Asset Limited	Capital Express Securities Limited and Apel Asset Limited	27 January 2026	Application for approval and listing of Linkage Assurance Plc's Rights Issue of 12,320,000,000 ordinary shares of 50 Kobo each at N1.32 per share on the basis of two (2) new ordinary shares for every three (3) existing ordinary shares held as at the close of business on Thursday, 22 January 2026
19.	Sterling Financial Holdings Company Plc	Private Placement	Associated Asset Managers Limited	SCM Capital Limited	13 January 2026	Application for approval and listing of Sterling Financial Holdings Company Plc's Private Placement of 2,573,080,294 ordinary shares of 50 Kobo each at N4.00 per share.
20.	Morison Industries Plc	Private Placement	GTI Securities Limited	GTI Capital Limited	06 January 2026	Application for approval and listing of Morison Industries Plc's Private Placement of 266,838,125 ordinary shares of 50 Kobo each at N1.50 per share.

APPROVED APPLICATIONS IN 2026

S/N	ISSUER/APPLICANT	TYPE OF APPLICATION	STOCKBROKER(S)	ISSUING HOUSE(S)/FINANCIAL ADVISER(S)	DATE APPROVED	NARRATION
21.	Eterna Plc	Rights Issue	Planet Capital Limited	Planet Capital Limited	06 January 2026	Application to List Eterna Plc's Rights Issue of 978,108,485 Ordinary Shares of 50 Kobo Each at N22.00 Per Share on the Basis of three (3) new ordinary shares for every existing four (4) ordinary shares held as at the close of business on Thursday, 27 November 2025
22.	MeCure Industries Plc	Commercial Paper	Cordros Advisory Services Limited	Cordros Advisory Services Limited FSDH Capital Limited AllCO Capital Limited Greenwich Merchant Bank CardinalStone Partners Limited	02 January 2026	Application to approve and list MeCure Industries Plc's Series 6 Commercial Paper of N13,457,456,000 under the N40,000,000,000 Commercial Paper Issuance Programme

NEW LISTINGS IN 2026

S/N	ISSUER	DATE LISTED	QUANTITY ADMITTED	UNIT PRICE (N/\$)	VALUE/ MARKET CAP OF TRANSACTION (N/\$)	DESCRPITION
1.	Federal Government of Nigeria	24 April 2026	817,066,423	1,000.00	817,066,423,000.00	Supplementary: Listing of additional 817,066,423 units of 19.00% FGN FEB 2034 bond

NEW LISTINGS IN 2026

2.	Federal Government of Nigeria	24 April 2026	208,626,000	1,000.00	208,626,000,000.00	Supplementary: Listing of additional 208,626,000 units of 19.89% FGN MAY 2033 bond
3.	Federal Government of Nigeria	24 April 2026	570,161,658	1,000.00	570,161,658,000.00	Supplementary: Listing of additional 570,161,658 units of 22.60% FGN JAN 2035 bond
4.	Federal Government of Nigeria	24 April 2026	415,693,122	1,000.00	415,693,122,000.00	Supplementary: Listing of additional 415,693,122 units of 18.50% FGN FEB 2031 bond
5.	Federal Government of Nigeria	24 April 2026	1,370,309,869	1,000.00	1,370,309,869,000.00	Supplementary: Listing of additional 1,370,309,869 units of 17.95% FGN JUN 2032 bond
6.	Coleman Technical Industries Limited	23 April 2026	6,046,099	1,000.00	6,046,099,000.00	New: Listing of Coleman Technical Industries Limited's Series 5 (182-days tenor, 19.5000% yield, 17.7720% discount rate) Commercial Paper of N6,046,099,000.00 under the N100,000,000,000 Commercial Paper Issuance Programme.
7.	Coleman Technical Industries Limited	23 April 2026	59,981,515	1,000.00	59,981,515,000.00	New: Listing of Coleman Technical Industries Limited's Series 6 (270-days tenor, 20.5000% yield, 17.80061% discount rate) Commercial Paper of N59,981,515,000.00 under the N100,000,000,000 Commercial Paper Issuance Programme.
8.	MeCure Industries Plc	22 April 2026	13,457,456	1,000.00	13,457,456,000.00	New: Listing of MeCure Industries Plc's Series 6 (269-days tenor, 21.0000% yield, 18.1855% discount rate) Commercial Paper of N13,457,456,000 under the N40,000,000,000 Commercial Paper Issuance Programme.

NEW LISTINGS IN 2026

9.	UAC of Nigeria Plc	17 April 2026	54,032,000	1,000.00	54,032,000,000.00	New: Listing of UAC of Nigeria Plc's N54,032,000,000 7-Year 17.35% Series 1 Senior Unsecured Fixed Rate Bonds Due 2032 under the N150,000,000,000 Multi-Instrument Issuance Programme.
10.	Champion Breweries Plc	15 April 2026	931,712,324	16.00	14,907,397,184.00	Supplementary: Listing of 931,712,324 ordinary shares of 50 Kobo each arising from Champion Breweries Plc's Rights Issue of 994,221,766 ordinary shares of 50 Kobo each at N16.00 per share on the basis of one (1) new ordinary share for every nine (9) ordinary shares held as at close of business on Thursday, 04 September 2025.
11.	Champion Breweries Plc	15 April 2026	1,443,903,018	16.00	23,102,448,288.00	Supplementary: Listing of 1,443,903,018 ordinary shares of 50 Kobo each arising from Champion Breweries Plc's Offer for Subscription of 2,625,000,000 ordinary shares of 50 Kobo each at N16.00 per share.
12.	Access Holding Company Plc	08 April 2026	1,057,958,025	20.25	21,423,650,006.25	Supplementary: Listing of 1,057,958,025 ordinary shares of 50 Kobo each arising from Access Holdings Plc's Private Placement of 1,975,308,641 at N20.25 per share.
13.	FCMB Group Plc	01 April 2026	23,182,887,000	10.00	231,828,870,000.00	Supplementary: Listing of 23,182,887,000 ordinary shares of 50 kobo each arising from FCMB Group Plc's Public Offer of 16,000,000,000 ordinary shares of 50 Kobo each at N10.00 per share.
14.	VFD Group Plc	01 April 2026	5,067,396,400	10.00	50,673,964,000.00	Supplementary: Listing of 5,067,396,400 ordinary shares arising from VFD Group Plc's

NEW LISTINGS IN 2026

						Rights Issue of 50 kobo each at N10.00 per share in the ratio of two (2) new ordinary shares for every existing three (3) ordinary shares held as at Friday, 08 August 2025.
15.	Federal Government of Nigeria	27 March 2026	2,938,930	1,000.00	2,938,930,000.00	New: Listing of 2,938,930 units 13.906% FGS MAR 2029
16.	Federal Government of Nigeria	27 March 2026	919,575	1,000.00	919,575,000.00	New: Listing of 919,575 units of 12.906% FGS MAR 2028
17.	Federal Government of Nigeria	27 March 2026	4,397,701	1,000.00	4,397,701,000.00	New: Listing of 4,397,701 units of 15.356% FGS FEB 2029
18.	Federal Government of Nigeria	27 March 2026	1,514,851	1,000.00	1,514,851,000.00	New: Listing of 1,514,851 units of 14.356% FGS FEB 2028
19.	Federal Government of Nigeria	27 March 2026	4,882,531	1,000.00	4,882,531,000.00	New: Listing of 4,882,531 units of 15.396% FGS JAN 2029
20.	Federal Government of Nigeria	27 March 2026	1,458,261	1,000.00	1,458,261,000.00	New: Listing of 1,458,261 units of 14.396% FGS JAN 2028
21.	Chapel Hill Denham Management Limited:	17 March 2026	296,464	N/A	N/A	Chapel Hill Denham Management Limited:
22.	NGN Gram Limited	17 March 2026	809,318	1,000.00	809,318,000.00	NGN Gram Limited
23.	NGN Gram Limited	17 March 2026	472,393	1,000.00	472,393,000.00	NGN Gram Limited
24.	NGN Gram Limited	17 March 2026	8,718,289	1,000.00	8,718,289,000.00	NGN Gram Limited
25.	Nigerian Exchange Limited	16 March 2026	N/A	7,601.75	N/A	Nigerian Exchange Limited
26.	Nigerian Exchange Limited	16 March 2026	N/A	10,199.50	N/A	Nigerian Exchange Limited
27.	Fidson Healthcare Plc	06 March 2026	105,003,725	N/A	N/A	Supplementary: Listing of Fidson Healthcare Plc's 105,003,725 ordinary shares of 50 kobo each under the Employee Share Scheme.
28.	Chapel Hill Denham Management Limited:	06 March 2026	68,158,000	103.00	7,020,274,000.00	Supplementary: Listing 68,158,000 units of Chapel Hill Denham Management Limited's Nigeria Real Estate

NEW LISTINGS IN 2026

						Investment Trust (NREIT) of N100.00 each arising from Series 5 issued at N103.00 per unit under the N400 Billion Issuance Programme.
29.	Dangote Cement Plc	18 February 2026	19,946,649	1,000.00	19,946,649,000.00	New: Listing of Dangote Cement Plc's Series 1 (181-day tenor, 17.5000% yield, 16.1026% discount rate) Commercial Paper of N19,946,649,000.00 under the N500,000,000,000 Commercial Paper Issuance Programme
30.	Dangote Cement Plc	18 February 2026	99,922,835	1,000.00	99,922,835,000.00	New: Listing of Dangote Cement Plc's Series 2 (265-days tenor, 19.0000% yield, 16.6968% discount rate) Commercial Paper of N99,922,835,000 under the N500,000,000,000 Commercial Paper Issuance Programme
31.	FGN Roads Sukuk Company 1 PLC	16 February 2026	300,000,000	1,000.00	300,000,000,000.00	New: Listing of N300 Billion, 7-Year 19.75% Ijarah Sukuk due 2032
32.	Lagos State Government	09 February 2026	230,000,000	1,000.00	230,000,000,000.00	New: Listing of Lagos State Government N230 Billion Series 4, 10 Years 16.25% Fixed Rate Bond Due 2035 under the N1 Trillion Debt and Hybrid Instruments Issuance Programme.
33.	Lagos State Government	09 February 2026	14,815,000	1,000.00	14,815,000,000.00	New: Listing of Lagos State Government N14.815 Billion Series 3, 5 Years 16% Fixed Rate Green Bond Due 2030 under the N1 Trillion Debt and Hybrid Instruments Issuance Programme.
34.	LFZC Funding SPV Plc	09 February 2026	16,105,794	1,000.00	16,105,794,000.00	New: Listing of LFZC Funding SPV Plc's N16,105,794,000 7-Year 20.50% Series 1 Senior Fixed Rate Infrastructure Bonds Due 2032 under the N100,000,000,000 LFZC Funding SPV Plc Bond Issuance Programme.

NEW LISTINGS IN 2026

35.	Federal Government of Nigeria	05 February 2026	1,100,563	1,000.00	1,100,563,000.00	New: Listing of 1,100,563 units of 12.838% FGNSB DEC 2027
36.	Federal Government of Nigeria	05 February 2026	3,083,297	1,000.00	3,083,297,000.00	New: Listing of 3,083,297 units of 13.838% FGNSB DEC 2028
37.	Guaranty Trust Holding Company Plc	30 January 2026	125,000,000	80.00	10,000,000,000.00	Supplementary: Listing of Guaranty Trust Holding Company Plc's Private Placement of 125,000,000 ordinary shares of 50 Kobo each at N80.00 per share
38.	Presco Plc	30 January 2026	166,666,667	1,420.00	236,666,667,140.00	Supplementary: Listing of 166,666,667 ordinary shares of 50 Kobo each arising from Presco Plc's Rights Issue at N1,420.00 per share on the basis of one (1) new ordinary share for every existing six (6) ordinary shares held as at the close of business on Monday, 13 October 2025.
39.	Zichis Agro-Allied Industries Plc	20 January 2026	600,000,000	1.81	1,086,000,000	New: Listing by Introduction of Zichis Agro-Allied Industries Plc's 600,000,000 ordinary shares of 50 Kobo each at N1.81 per share on the Standard Segment of the Growth Board of the Nigerian Exchange Limited (NGX).
40.	Morison Industries Plc	13 January 2026	266,838,125	1.50	400,257,187.50	Supplementary: Listing of Morison Industries Plc's 266,838,125 ordinary shares of 50 Kobo each at N1.50 per share offered through Private Placement.
41.	United Bank for Africa Plc	12 January 2026	3,156,869,665	50.00	157,843,483,250.00	Supplementary: Listing of 3,156,869,665 ordinary shares of 50 Kobo each arising from United Bank for Africa Plc's Rights Issue at N50.00 per share on the basis of one (1) new ordinary share for every existing thirteen (13) ordinary shares held as at

NEW LISTINGS IN 2026

S/N	ISSUER/SECURITY	DATE DELISTED	SECTOR	QUANTITY DELISTED	PRICE (₦)	VALUE/MARKET CAP(₦)	DESCRIPTION
42.	First HoldCo Plc	05 January 2026		2,575,851,543	32.50	83,715,175,147.50	the close of business on Wednesday, 16 July 2025. Supplementary: Listing of 2,575,851,543 ordinary shares of 50 Kobo each arising from First HoldCo Plc's Private Placement of 3,276,923,077 ordinary shares of 50 Kobo each at N32.50 per share.

DE-LISTINGS IN 2026

S/N	ISSUER/SECURITY	DATE DELISTED	SECTOR	QUANTITY DELISTED	PRICE (₦)	VALUE/MARKET CAP(₦)	DESCRIPTION
1.	Federal Government of Nigeria	12 April 2026	Federal Government Bond	643,204	1,000.00	643,204,000.00	Maturity of 11.032% FGS APR 2026
2.	Federal Government of Nigeria	09 April 2026	Federal Government Bond	1,228,300	1,000.00	1,228,300,000.00	Maturity of 17.046% FGS APRIL 2026
3.	DN Tyre and Rubber Plc	09 April 2026	Consumer Goods (Automobiles/ Auto Parts)	4,772,669,212	0.20	954,533,842.40	Regulatory Delisting on the grounds that the company is operating below the listing standards of Nigerian Exchange Limited (NGX) and its securities are no longer considered suitable for continued listing and trading in the market
4.	Greif Nigeria Plc	09 April 2026	Industrial Goods (Packaging/C ontainers)	42,640,000	5.45	232,388,000.00	Regulatory Delisting on the grounds that the company is operating below the listing standards of Nigerian Exchange Limited (NGX) and its securities are no longer considered suitable for continued listing

DE-LISTINGS IN 2026

S/N	ISSUER/ SECURITY	DATE DELISTED	SECTOR	QUANTITY DELISTED	PRICE (₦)	VALUE/ MARKET CAP(₦)	DESCRIPTION
							and trading in the market
5.	Mecure Industries Funding SPV Plc	31 March 2026	Corporate Bond	3,000,000	1,000.00	3,000,000,000.00	Maturity of 13.00% MCI MAR 2026
6.	Nigerian Exchange Limited	20 March 2026	Derivatives	N/A	9,680.69	N/A	Expiration of NGXPENSIONH6 : NGX Pension Index Futures Contract
7.	Nigerian Exchange Limited	20 March 2026	Derivatives	N/A	7,294.77	N/A	Expiration of NGX30H6: NGX 30 Index Futures Contracts
8.	Federal Government of Nigeria	15 March 2026	Federal Government Bond	673,069	1,000	673,069,000.00	Maturity of 10.465% FGS MAR 2026
9.	Federal Government of Nigeria	13 March 2026	Federal Government Bond	770,116	1,000	770,116,000.00	Maturity of 15.097% FGS MAR 2026
10.	Federal Government of Nigeria	15 February 2026	Federal Government Bond	948,849	1,000	948,849,000.00	Maturity of 11.043% FGS FEB 2026
11.	Federal Government of Nigeria	14 February 2026	Federal Government Bond	841,917	1,000	841,917,000.00	Maturity of 12.751% FGNSB FEB 2026
12.	Federal Government of Nigeria	22 January 2026	Federal Government Bond	1,199,735,983	1,000	1,199,735,983,000.00	Maturity of 12.50% FGN JAN 2026
13.	Emzor Pharma Funding SPV Plc	20 January 2026	Corporate Bond	13,729,000	1,000	13,729,000,000.00	Maturity of 10.00% EPF JAN 2026
14.	Federal Government of Nigeria	17 January 2026	Federal Government Bond	603,421	1,000	603,421,000.00	Maturity of 11.033% FGNSB JAN 2026
15.	ASO Savings and Loans Plc	16 January 2026	Financial Services	4,913,911,267	3.21	15,773,655,167.07	Regulatory Delisting of the securities of ASO Savings and Loans Plc from the Daily Official List of Nigerian Exchange Limited (NGX), as a result of the revocation of the Company's operating license

DE-LISTINGS IN 2026

S/N	ISSUER/ SECURITY	DATE DELISTED	SECTOR	QUANTITY DELISTED	PRICE (₦)	VALUE/ MARKET CAP(₦)	DESCRIPTION
							by its primary regulator, the Central Bank of Nigeria (CBN).
16.	Federal Government of Nigeria	11 January 2026	Federal Government Bond	387,614	1,000.00	387,614,000	Maturity of 10.600% FGNSB JAN 2026

SHARE RECONSTRUCTION 2026

S/N	ISSUER/APPLICANT	STOCKBROKER(S)	DATE LISTED	NARRATION
1.	Nil	Nil	Nil	Nil

SHARE BUYBACK IN 2026

S/N	ISSUER/APPLICANT	NARRATION	STOCKBROKER (S)	DATE APPROVED
	Nil	Nil	Nil	Nil

MIGRATION IN 2026

S/N	ISSUER/APPLICANT	NARRATION	MIGRATION FROM	MIGRATION TO	DATE
1.	Nil	Nil	Nil	Nil	Nil

**PART D:
OTHER REPORTS**

SCHEDULE 11: GENERAL MEETINGS OF LISTED COMPANIES

Companies listed on NGX are required to notify NGX RegCo of the details of their General Meetings (Annual General Meetings (AGM), Extra-Ordinary General Meetings (EGM) or Court-Ordered Meetings (COM)). Schedule 11 below gives information on the General Meetings holding or held during the period stated.

Schedule 11:

GENERAL MEETINGS IN 2026					
S/N	COMPANY NAME	VENUE	DATE	TIME	MEETING TYPE
1.	Africa Prudential Plc	Virtual	2 April 2026	10:00 a.m.	AGM
2.	Guinness Nigeria Plc	Grand Banquet Hall, Civic Centre, Ozumba Mbadiwe Road, Victoria Island, Lagos	15 April 2026	10:00 a.m.	AGM
3.	Dangote Sugar Refinery Plc	The Jewel Aeida, No. 105, Hakeem Dickson Link Road, Lekki Phase I, off Lekki-Epe Expressway, Lagos	15 April 2026	10:00 a.m.	AGM
4.	CWG Plc	The Jewel Aeida, No. 105, Hakeem Dickson Link Road, Lekki Phase I, off Lekki-Epe Expressway, Lagos	16 April 2026	10:00 a.m.	AGM
5.	Nigerian Breweries Plc	The Grand Ballroom, Oriental Hotel, Victoria Island, Lagos	23 April 2026	10:00 a.m.	AGM
6.	United Capital Plc	Transcorp Hilton Hotel, Abuja	24 April 2026	10:00 a.m.	AGM
7.	Coronation Insurance Plc	Virtual	24 April 2026	10:00 a.m.	EGM
8.	Nascon Allied Industries Plc	Virtual	27 April 2026	12.00 noon	AGM
9.	Transcorp Power Plc	Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, Abuja	27 April 2026	10:00 a.m.	AGM
10.	Guaranty Trust Holding Company	Virtual	28 April 2026	10.00 a.m.	AGM
11.	Nigerian Exchange Group Plc	The Trading Floor, 8 th Floor, Nigerian Exchange Group House, 2-4 Customs Street Lagos	29 April 2026	11.00 a.m.	AGM
12.	Zichis Agro Allied Industries Plc	The Conference Center, No.1 Golf Resort Drive Presidential Boulevard, Abeokuta, Ogun State	30 April 2026	11:00 a.m.	AGM
13.	Lafarge Africa Plc	Grand Banquet Hall, Civic Centre Ozumba	30 April 2026	10.00 a.m.	AGM

GENERAL MEETINGS IN 2026					
S/N	COMPANY NAME	VENUE	DATE	TIME	MEETING TYPE
		Mbadiwe Road, Victoria Island Lagos			
14.	Royal Exchange Plc	Virtual	30 April 2026	10.00 a.m.	AGM
15.	MTN Nigeria Communications Plc	Virtual	30 April 2026	11.00 a.m.	AGM
16.	The Initiates Plc	The Golden Tulip Garden City Port Harcourt Hotel, No.63 Ken Saro Eiwa Road, Formerly Stadium Road by Mummy B Junction, Port Harcourt, Rivers State	30 April 2026	11:00 a.m.	AGM
17.	Daar Communications Plc	Virtual	30 April 2026	11:00 a.m.	AGM
18.	Zichis Agro Allied Industries Plc	The Conference Center, No.1 Golf Resort Drive, Presidential Boulevard, Abeokuta, Ogun	30 April 2026	11:00 a.m.	AGM
19.	Zenith Bank Plc	Civic Centre, Ozumba Mbadiwe Road, Victoria Island Lagos	5 May 2026	9:00 a.m.	AGM
20.	Ellah Lakes Plc	Conference Centre, Naval Dockyard, Ahmadu Bello Way, Victoria Island, Lagos	5 May 2026	11:00 a.m.	AGM
21.	UPDC REIT	Virtual	6 May 2026	11:00 a.m.	AGM
22.	UPDC Plc	The Festival Hotel, Amuwo Odofin, Lagos	7 May 2026	10:00 a.m.	AGM
23.	Ecobank Transnational Incorporated	Virtual	7 May 2026	10:30 a.m.	EGM
24.	Regency Alliance Insurance Plc	The Sapphire Hall, the Zone Business Hub, Plot 9, Gbagada Expressway, Gbagada, Lagos	8 May 2026	9:00 a.m.	EGM
25.	Unilever Nigeria Plc	Shell Hall, Muson Centre, Marina, Lagos	8 May 2026	10:00 a.m.	AGM
26.	Custodian Investment Plc	Virtual	8 May 2026	10:00 a.m.	AGM

GENERAL MEETINGS IN 2026

S/N	COMPANY NAME	VENUE	DATE	TIME	MEETING TYPE
27.	Transnational Corporation Plc	Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, Abuja	8 May 2026	10:00 a.m.	AGM
28.	Eterna Plc	Virtual	12 May 2026	10:00 a.m.	AGM
29.	NEM Insurance Plc	The Shell Hall, MUSON Centre, 8/9 Marina Onikan Lagos	14 May 2026	10:00 a.m.	AGM
30.	Nigerian Aviation Handling Company Plc	Virtual	15 May 2026	11:00 a.m.	AGM
31.	Seplat Energy Plc	Virtual	20 May 2026	11:00 a.m.	AGM
32.	Wema Bank Plc	Virtual	20 May 2026	11:00 a.m.	AGM
33.	Infinity Trust Mortgage Bank Plc	Virtual	21 May 2026	10:00 a.m.	AGM
34.	Consolidated Hallmark Holdings Plc	The External Ball Room, Federal Palace Hotel, 6-8 Ahmadu Bello Way, Victoria Island, Lagos	21 May 2026	10:00 a.m.	AGM
35.	BUA Cement Plc	Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, Abuja	21 May 2026	11:00 a.m.	AGM
36.	Berger Paints Nigeria Plc	Virtual	21 May 2026	11:00 a.m.	AGM
37.	Champion Breweries Plc	Oriental Hotel, 3 Lekki Road, Victoria Island, Lagos	21 May 2026	12.00 noon	AGM
38.	Meyer Plc	Radisson Blu Hotel, Ikeja, 38/40 Isaac John Street, GRA Ikeja, Lagos	22 May 2026	11:00 a.m.	AGM
39.	Stanbic IBTC Holdings Plc	The Jasmine Hall, Eko Hotel & Suites, Plot 1415 Adetokunbo Ademola Street, Victoria Island, Lagos	25 May 2026	10:00 a.m.	AGM
40.	United Bank for Africa Plc	Virtual	25 May 2026	10:00 a.m.	AGM
41.	Nestle Nigeria Plc	BALMORAL Convention Center, Sheraton Hotel, Ikeja, Lagos	25 May 2026	11:00 a.m.	AGM
42.	John Holt Plc	Virtually	26 May 2026	11:00 a.m.	AGM

GENERAL MEETINGS IN 2026

S/N	COMPANY NAME	VENUE	DATE	TIME	MEETING TYPE
43.	The Okomu Oil Palm Company Plc	Abuja Continental Hotel, 1 Ladi Kwali Street, Abuja	26 May 2026	10:00 a.m.	AGM
44.	Trans-Nationwide Express Plc	Virtually	3 June 2026	11:00 a.m.	AGM
45.	May & Baker Nigeria Plc	Muson Centre, Onikan, Lagos	4 June 2026	11:00 a.m.	AGM
46.	AllCO Insurance Plc	Shell Hall, MUSON Centre, 8/9, Marina Road, Onikan, Lagos, Nigeria	5 June 2026	11:00 a.m.	AGM
47.	Haldane McCall Plc	Suru Express Hotel, Isaac John Street, Ikeja, GRA, Lagos	18 June 2026	10:00 a.m.	AGM
48.	Julius Berger Nigeria Plc	The Shehu Musa Yar'Adua Center, No. 1, Memorial Drive, Abuja, FCT	18 June 2026	11:00 a.m.	AGM
49.	Chemical and Allied Products Plc	Festival Hotel, Diamond Estate, Amuwo Odofin, Lagos	24 June 2026	10:00 a.m.	AGM
50.	UAC of Nigeria Plc	Festival Hotel, Diamond Estate, Amuwo Odofin, Lagos	25 June 2026	10:00 a.m.	AGM
51.	Cadbury Nigeria Plc	Virtual	26 June 2026	10:00 a.m.	AGM
52.	E-tranzact International Plc	5 th Floor, Fortune Towers, 27/29 Adeyemo Alakija Street, Victoria Island, Lagos	23 July 2026	12.00 noon	AGM