

# X – COMPLIANCE REPORT

**REPORT DATE: 25 September 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 to efficiently 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   |
| 3.  | Secure Electronic Technology Plc | 31 December 2025 | 30 July 2026    | 15 July 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 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 |

| AUDITED ANNUAL FINANCIAL STATEMENTS |                                    |          |        |                                                                |
|-------------------------------------|------------------------------------|----------|--------|----------------------------------------------------------------|
| S/N                                 | COMPANY                            | YEAR END | SYMBOL | REMARKS                                                        |
| 4.                                  | Ekocorp Plc                        | December | DIP    | Non-Rendition of Audited Financial Statements for 2021 – 2025  |
| 5.                                  | Multi-Trex Integrated Foods Plc    | April    | DWL    | Non-Rendition of Audited Financial Statements for 2025 – 2026. |
| 6.                                  | Unity Bank Plc                     | December | MRF    | Non-Rendition of Audited Financial Statements for 2023 – 2025  |
| 7.                                  | Golden Guinea Breweries Plc        | March    | BMF    | Non-Rendition of Audited Financial Statements for 2025 – 2026  |
| 8.                                  | Aluminium Extrusion Industries Plc | December | BMF    | Non-Rendition of Audited Financial Statements for 2025         |

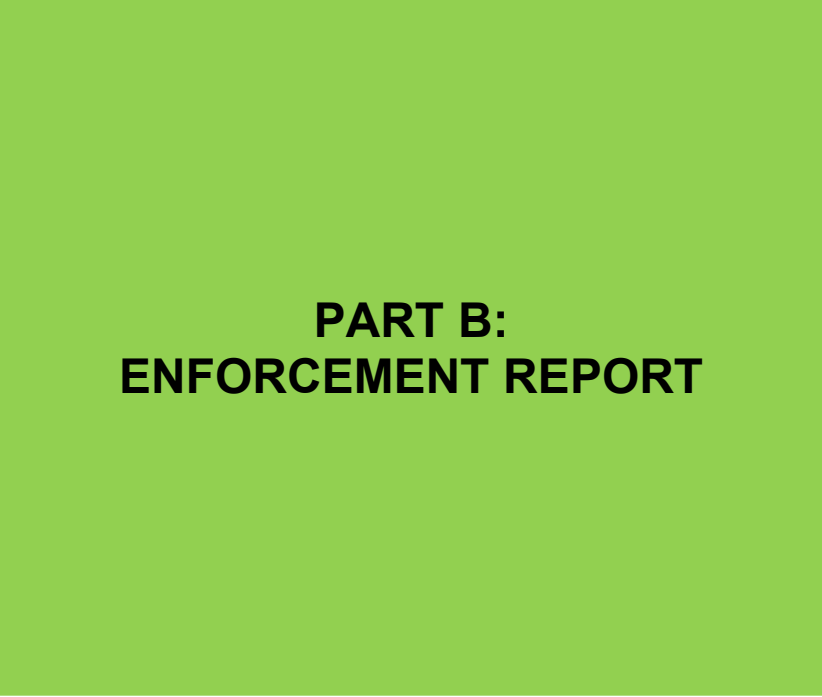
#### SCHEDULE 4: DELINQUENT FILERS OF QUARTERLY FINANCIAL STATEMENTS

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 – 2026 Q1 |
| 2.                             | Pharma Deko Plc                    | December | MRS    | Non-Rendition of Unaudited Financial Statements for 2022 Q1 - 2026 Q2 |
| 3.                             | Afromedia Plc                      | December | MRF    | Non-Rendition of Unaudited Financial Statements for 2022 to 2026 Q2   |
| 4.                             | Multi-Trex Integrated Foods Plc    | April    | DWL    | Non-Rendition of Unaudited Financial Statements for 2025 to 2026 Q4   |
| 5.                             | Ekocorp Plc                        | December | DIP    | Non-Rendition of Unaudited Financial Statements for 2021 – 2026 Q2    |
| 6.                             | African Alliance Insurance Plc     | December | MRF    | Non-Rendition of Unaudited Financial Statements for 2025 Q1 – 2026 Q2 |
| 7.                             | Unity Bank Plc                     | December | MRF    | Non-Rendition of Unaudited Financial Statements for 2024 – 2026 Q2    |
| 8.                             | Aluminium Extrusion Industries Plc | December | MRF    | Non-Rendition of Unaudited Financial Statements for 2025 Q4 – 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 to efficiently 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 (R)    | 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 <sup>1</sup> | 10 February 2026 |
| NPF Microfinance Bank Plc               | Trading during a Closed Period              | Caution Letter   | 17 February 2026 |
| Learn Africa Plc                        | Trading during a Closed Period              | Caution Letter   | 4 June 2026      |
| Juli Plc                                | Unauthorized Publication of an Announcement | MCT              | 6 August 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).

<sup>1</sup> 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.                                  | Oando Plc                               | 2025 AFS  | December | 6 July 2026       | 10,400,000.00 |
| 2.                                  | Regency Alliance Insurance Plc          | 2025 AFS  | December | 25 July 2026      | 2,500,000.00  |
| 3.                                  | Caverton Offshore Support Group Plc     | 2025 AFS  | December | 11 July 2026      | 11,400,000.00 |
| 4.                                  | Cornerstone Insurance Plc               | 2025 AFS  | December | 17 June 2026      | 7,800,000.00  |
| 5.                                  | NCR (Nigeria) Plc                       | 2025 AFS  | December | 3 June 2026       | 6,400,000.00  |
| 6.                                  | Prestige Assurance Plc                  | 2025 AFS  | December | 15 May 2026       | 4,500,000.00  |
| 7.                                  | Jaiz Bank Plc                           | 2025 AFS  | December | 15 May 2026       | 4,500,000.00  |
| 8.                                  | Sterling Financial Holdings Company Plc | 2025 AFS  | December | 15 May 2026       | 4,500,000.00  |
| 9.                                  | Fidelity Bank Plc                       | 2025 AFS  | December | 12 May 2026       | 4,200,000.00  |
| 10                                  | Ecobank Transnational Incorporated      | 2025 AFS  | December | 13 April 2026     | 1,300,000.00  |
| 11                                  | International Breweries Plc             | 2025 AFS  | December | 10 April 2026     | 1,000,000.00  |
| 12                                  | International Energy Insurance Plc      | 2024 AFS  | December | 30 September 2025 | 28,200,000.00 |
| 13                                  | PZ Cussons Nigeria Plc                  | 2025 AFS  | May      | 4 September 2025  | 600,000.00    |
| 14                                  | Regency Alliance Insurance Plc          | 2024 AFS  | December | 2 September 2025  | 9,800,000.00  |
| 15                                  | Universal Insurance Plc                 | 2024 AFS  | December | 2 September 2025  | 22,000,000.00 |
| 16                                  | Prestige Assurance Plc                  | 2024 AFS  | December | 18 August 2025    | 5,100,000.00  |
| 17                                  | Mutual Benefits Assurance Plc           | 2024 AFS  | December | 9 July 2025       | 11,000,000.00 |
| 18                                  | Royal Exchange Plc                      | 2024 AFS  | December | 2 July 2025       | 300,000.00    |
| 19                                  | Jaiz Bank Plc                           | 2024 AFS  | December | 2 July 2025       | 9,600,000.00  |
| 20                                  | Oando Plc                               | 2024 AFS  | December | 4 June 2025       | 7,900,000.00  |
| 21                                  | Conoil Plc                              | 2024 AFS  | December | 18 June 2025      | 6,500,000.00  |
| 22                                  | Sovereign Trust Insurance Plc           | 2024 AFS  | December | 1 June 2025       | 3,200,000.00  |
| 23                                  | Coronation Insurance Plc                | 2024 AFS  | December | 2 June 2025       | 6,300,000.00  |
| 24                                  | Cornerstone Insurance Plc               | 2024 AFS  | December | 5 June 2025       | 6,600,000.00  |
| 25                                  | Linkage Assurance Plc                   | 2024 AFS  | December | 20 May 2025       | 5,000,000.00  |
| 26                                  | UPDC Plc                                | 2024 AFS  | December | 22 April 2025     | 1,700,000.00  |

| Table 6:2024/2025 DEFAULT FILINGS   |                                     |           |          |                  |                            |
|-------------------------------------|-------------------------------------|-----------|----------|------------------|----------------------------|
| DEFAULT FILINGS OF AUDITED ACCOUNTS |                                     |           |          |                  |                            |
| S/N                                 | NAME OF COMPANIES                   | FINANCIAL | YEAR END | DATE FILED       | PENALTY (₦)                |
| 27                                  | First HoldCo Plc                    | 2024 AFS  | December | 22 April 2025    | 1,700,000.00               |
| 28                                  | SCOA Nigeria Plc                    | 2024 AFS  | December | 7 April 2025     | 700,000.00                 |
| 29                                  | TotalEnergies Marketing Nigeria Plc | 2024 AFS  | December | 6 April 2025     | 600,000.00                 |
| 30                                  | Presco Plc                          | 2024 AFS  | December | 8 April 2025     | 800,000.00                 |
| 31                                  | Mutual Benefits Assurance Plc       | 2023 AFS  | December | 11 February 2025 | 53,640,000.00 <sup>2</sup> |

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

Table 7:

| 2025 DEFAULT FILINGS                |                                         |             |          |                   |               |
|-------------------------------------|-----------------------------------------|-------------|----------|-------------------|---------------|
| DEFAULT FILINGS OF INTERIM ACCOUNTS |                                         |             |          |                   |               |
| S/N                                 | NAME OF COMPANIES                       | FINANCIAL   | YEAR END | DATE FILED        | PENALTY (₦)   |
| 1.                                  | Briclinks Africa Plc                    | 2026 Q2 UFS | December | 14 July 2026      | 70,000.00     |
| 2.                                  | Legend Internet Plc                     | 2026 Q3 UFS | December | 14 August 2026    | 7,600,000.00  |
|                                     |                                         | 2026 Q2 UFS |          | 1 June 2026       | 9,200,000.00  |
| 3.                                  | Regency Alliance Insurance Plc          | 2026 Q1 UFS | December | 28 July 2026      | 2,800,000.00  |
| 4.                                  | Caverton Offshore Support Group Plc     | 2026 Q1 UFS | December | 17 July 2026      | 7,800,000.00  |
| 5.                                  | Cornerstone Insurance Plc               | 2026 Q1 UFS | December | 19 June 2026      | 1,900,000.00  |
| 6.                                  | NCR (Nigeria) Plc                       | 2026 Q1 UFS | December | 3 June 2026       | 3,400,000.00  |
| 7.                                  | Jaiz Bank Plc                           | 2026 Q1 UFS | December | 16 May 2026       | 1,600,000.00  |
| 8.                                  | Sterling Financial Holdings Company Plc | 2026 Q1 UFS | December | 15 May 2026       | 1,500,000.00  |
| 9.                                  | Fidelity Bank Plc                       | 2025 Q3 UFS | December | 21 November 2025  | 2,200,000.00  |
|                                     |                                         | 2025 Q2 UFS |          | 13 November 2025  | 7,600,000.00  |
| 10                                  | International Energy Insurance Plc      | 2025 Q2 UFS | December | 30 September 2025 | 6,200,000.00  |
|                                     |                                         | 2025 Q1 UFS |          |                   | 21,600,000.00 |
| 11                                  | Regency Alliance Insurance Plc          | 2025 Q2 UFS | December | 4 September 2025  | 400,000.00    |
|                                     |                                         | 2025 Q1 UFS |          | 3 September 2025  | 10,000,000.00 |
| 12                                  | Universal Insurance Plc                 | 2025 Q2 UFS | December | 2 September 2025  | 3,300,000.00  |
|                                     |                                         | 2025 Q1 UFS |          |                   | 16,000,000.00 |
| 13                                  | Trans-Nationwide Express Plc            | 2025 Q2 UFS | December | 21 August 2025    | 2,200,000.00  |
| 14                                  | Prestige Assurance Plc                  | 2025 Q2 UFS | December | 18 August 2025    | 1,900,000.00  |
|                                     |                                         | 2025 Q1 UFS |          |                   | 5,100,000.00  |
| 15                                  | Mutual Benefits Insurance Plc           | 2025 Q1 UFS | December | 28 July 2025      | 2,800,000.00  |
| 16                                  | Royal Exchange Plc                      | 2025 Q1 UFS | December | 2 July 2025       | 300,000.00    |
| 17                                  | Jaiz Bank Plc                           | 2025 Q1 UFS | December | 2 July 2025       | 6,300,000.00  |
| 18                                  | Oando Plc                               | 2025 Q1 UFS | December | 10 June 2025      | 5,500,000.00  |
| 19                                  | Conoil Plc                              | 2025 Q1 UFS | December | 5 June 2025       | 5,000,000.00  |
| 20                                  | Sovereign Trust Insurance Plc           | 2025 Q1 UFS | December | 10 June 2025      | 1,200,000.00  |
| 21                                  | Cornerstone Insurance Plc               | 2025 Q1 UFS | December | 5 June 2025       | 3,600,000.00  |
| 22                                  | Linkage Assurance Plc                   | 2025 Q1 UFS | December | 20 May 2025       | 2,000,000.00  |

## 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 <sup>3</sup> | FREE FLOAT VALUE (₦) | COMPLIANCE DUE DATE |
| 1.                                     | Aluminum Extrusion Industries Plc | Main  | 16.61           | BMF              | 361,612,548.00       | 11 August 2027      |
| 2.                                     | Ekocorp Plc <sup>4</sup>          | Main  | 12.64           | BMF <sup>5</sup> | 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  | 10.85           | BLS              | 5,090,792,343.75     | 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           | BLS              | 2,832,089,051.34     | 20 August 2027      |
| 7.                                     | UPDC Plc                          | Main  | 4.89            | BLS              | 3,491,152,865.20     | 5 February 2028     |
| 8.                                     | Sunu Assurances Nigeria Plc       | Main  | 13.22           | BLS              | 2,304,795,726.00     | 4 November 2026     |
| 9.                                     | Morison Industries Plc            | Main  | 17.03           | BLS              | 2,224,526,720.00     | N/A                 |
| 10.                                    | Lasaco Assurance Plc              | Main  | 12.74           | BLS              | 4,504,435,793.02     | N/A                 |

## 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:

<sup>3</sup> Compliance Status Indicator.

<sup>4</sup> 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.

<sup>5</sup> Below Listing Standard & Missed Regulatory Filing.

**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 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.                  | Critical Minerals Financing Corp Plc | DWL | The Exchange approved the Company to be placed on delisting watchlist subject to filing of the 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.                                                             |
| 3.                  | 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. |
| 4.                  | 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   | RST | 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.            | Pharma-Deko Plc            | MRS | The Board of NGX RegCo approved for the Company to be placed on restructuring status.                                |
| 5.            | 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:*

- send to the Issuer a "Second Filing Deficiency Notification" within two (2) business days after the end of the Cure Period.*
- suspend trading in the Issuer's securities; and*
- 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.                      | Universal Insurance 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)                                                                         | 20 August 2026     | N/A                    |
| 2.                      | Aluminium Extrusion Industries Plc | December | Non-submission of Audited Financial Statements for the year ended 31 December 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). | 22 July 2026       | N/A                    |
| 3.                      | 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          |
| 4.                      | 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    | 06 July 2026           |
| 5.                      | 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       |
| 6.                      | 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         |

| Suspensions – 2025/2026 |                             |          |                                                                                                                                                                                                                                                                                                             |                    |                        |
|-------------------------|-----------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------|
| S/No                    | Name of Issuer              | Year End | Reasons                                                                                                                                                                                                                                                                                                     | Date of Suspension | Date Suspension Lifted |
| 7.                      | 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 Nigerian Exchange Limited (Issuers' Rules).                                                                   | 1 September 2025   | 3 September 2025       |
| 8.                      | 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                    |
| 9.                      | 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 |                                                 |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |                                                                                                                                                                                                                                                                                                                                                              |
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| S/N                           | ISSUER/APPLICANT                                | TYPE OF APPLICATION     | STOCKBROKER(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DATE APPROVED     | NARRATION                                                                                                                                                                                                                                                                                                                                                    |
| 1.                            | Dangote Petroleum Refinery & Petrochemicals FZE | Initial Public Offering | Meristem Stockbrokers Limited, First Securities Brokers Limited, Vetiva Securities Limited, Stanbic IBTC Stockbrokers Limited, Chapel Hill Denham Securities Limited, CSL Stockbrokers Limited, First Integrated Capital Management Limited, Quantum Zenith, Securities & Investments Limited, Coronation Securities Limited, United Capital Securities Limited, Futureview Securities Limited, Readings Investments Limited, Parthian Securities Limited, Zedcrest Securities Limited, Apel Asset Limited, BGL Securities Limited, Absa Securities Nigeria Limited, ICMG Securities Limited, Anchoria Securities Limited, Dynamic Portfolios Limited, Associated Asset Managers Limited, APT Securities and Funds Limited, Icon Stockbrokers Limited, Network Capital Limited, Santrust Securities Limited, Lead Securities and Investment Limited, FCSL Asset Management Company Limited, Springboard Trust & Investment Limited, FSL Invest Limited, The Bridge Securities | Vetiva Advisory Services Limited, Absa Capital Markets Nigeria Limited, CardinalStone Partners Limited, Chapel Hill Denham Advisory Limited, Comercio Partners Capital Limited, Cordros Advisory Services Limited, Coronation Merchant Bank Limited, FCMB Capital Markets Limited, FirstCap Limited, Stanbic IBTC Capital Limited, FSDH Capital Limited, Rand Merchant Bank Nigeria Limited, Quantum Zenith Capital & Investments Limited, Meristem Capital Limited, Finmal Finance Services Limited, United Capital Limited, Greenwich Capital Limited, Futureview Financial Services Limited, Tiddo Securities Limited, Afrinvest Capital Limited, Renaissance Securities (Nigeria) Limited, First Ally Advisory Limited, Quest Merchant Bank Limited, Ecobank Development Company Limited, SCM Capital Limited, and Cowry Asset Management Limited | 11 September 2026 | Application for approval and listing of Dangote Petroleum Refinery & Petrochemicals FZE existing issued and fully paid-up shares of 120,128,915, 901 ordinary shares of US\$0.000013 each, and Initial Public Offer for Subscription of 4,100,000,000 ordinary shares of US\$0.000013 each at N525 per share on the Main Board of Nigerian Exchange Limited. |

| APPROVED APPLICATIONS IN 2026 |                                             |                     |                                                                                                                                      |                                                                                                                                            |                   |                                                                                                                                                                   |
|-------------------------------|---------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| S/N                           | ISSUER/APPLICANT                            | TYPE OF APPLICATION | STOCKBROKER(S)                                                                                                                       | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                                                                                                      | DATE APPROVED     | NARRATION                                                                                                                                                         |
|                               |                                             |                     | Limited, Standard Union Securities Limited, and Lighthouse Capital Limited                                                           |                                                                                                                                            |                   |                                                                                                                                                                   |
| 2.                            | Guinea Insurance Plc                        | Private Placement   | Mega Equities Limited                                                                                                                | Anchoria Advisory Services Limited, FSDH Capital Limited, and Comercio Partners Capital Limited                                            | 11 September 2026 | Application for approval and listing of Guinea Insurance Plc's Private Placement of 6,307,089,654 ordinary shares of 50 Kobo each at N1.45 per share.             |
| 3.                            | Abbey Bank Plc                              | Private Placement   | Anchoria Securities Limited                                                                                                          | Anchoria Advisory Services Limited, BGL Capital limited, CFG Maynard Limited, Iron Capital Markets Limited, and Lighthouse Capital Limited | 09 September 2026 | Application for Approval and Listing of Abbey Bank Plc's Private Placement of 26,562,647,265 ordinary shares of 50 Kobo each at N2.43 per share.                  |
| 4.                            | Regency Alliance Insurance Plc              | Private Placement   | Chartwell Securities Limited, Apel Assets Limited, and Dominion Trust Limited                                                        | Investment One Financial Services Limited, Radix Capital Partners Limited, and Greenwich Capital Markets Limited                           | 09 September 2026 | Application for approval and listing of Regency Alliance Insurance Plc's Private Placement of 3,684,210,525 ordinary shares of 50 Kobo each at 95 Kobo per share. |
| 5.                            | Advans La Fayette Microfinance Bank Limited | Commercial Paper    | Anchoria Advisory Services Limited, Cordros Advisory Services Limited, Emerging Africa Capital Limited, and Meristem Capital Limited | Anchoria Advisory Services Limited, Cordros Advisory Services Limited, Emerging Africa Capital Limited, and Meristem Capital Limited       | 01 September 2026 | Application to approve and list Advans La Fayette Microfinance Bank Limited N845,860,000 Series 1 (Tranche A)                                                     |

| APPROVED APPLICATIONS IN 2026 |                            |                                                      |                                                                          |                                                                                                                   |                |                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| S/N                           | ISSUER/APPLICANT           | TYPE OF APPLICATION                                  | STOCKBROKER(S)                                                           | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                                                                             | DATE APPROVED  | NARRATION                                                                                                                                                                                                                                                                                                                                                                                              |
|                               |                            |                                                      |                                                                          |                                                                                                                   |                | and N5,912,857,000 Series 1 (Tranche B) Commercial Paper under the N20,000,000,000 Commercial Paper Issuance Programme.                                                                                                                                                                                                                                                                                |
| 6.                            | McNichols Consolidated Plc | Hybrid Offer (Rights Issue & Offer for Subscription) | Cordros Securities Limited                                               | WealthBridge Capital Partners Limited, Cordros Advisory Services Limited, and Ecobank Development Company Limited | 26 August 2026 | Application for approval and listing of McNichols Consolidated Plc's Rights Issue of 744,528,753 ordinary shares of 50 Kobo each at N1.50 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, 08 July 2026; and Offer for Subscription of 638,678,118 ordinary shares of 50 Kobo each at N3.00 per share |
| 7.                            | Coronation Insurance Plc   | Private Placement                                    | Chapel Hill Denham Securities Limited, and Coronation Securities Limited | Chapel Hill Denham Advisory Limited, and Coronation Merchant Bank Limited                                         | 19 August 2026 | Application for approval and listing of Coronation Insurance Plc's Private                                                                                                                                                                                                                                                                                                                             |

| APPROVED APPLICATIONS IN 2026 |                               |                      |                                                             |                                                          |                |                                                                                                                                                                                     |
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| S/N                           | ISSUER/APPLICANT              | TYPE OF APPLICATION  | STOCKBROKER(S)                                              | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                    | DATE APPROVED  | NARRATION                                                                                                                                                                           |
|                               |                               |                      |                                                             |                                                          |                | Placement of 4,533,624,070 ordinary shares of 50 Kobo each at N2.16 per share                                                                                                       |
| 8.                            | Prestige Assurance Plc        | Private Placement    | Imperial Asset Managers Limited                             | SCM Capital Limited                                      | 13 August 2026 | Application for approval and listing of Prestige Assurance Plc's Private Placement of 3,076,923,100 ordinary shares of 50 Kobo each at N1.95 per share.                             |
| 9.                            | Veritas Kapital Assurance Plc | Private Placement    | Afrinvest Securities Limited and Lighthouse Capital Limited | Afrinvest Capital Limited and Lighthouse Capital Limited | 06 August 2026 | Application for approval and listing of Veritas Kapital Assurance Plc's Private Placement of 15,000,000,000 ordinary shares of 50 Kobo each at N1.00 per share.                     |
| 10.                           | Eunisell Interlinked Plc      | Debt to Equity       | Vetiva Securities Limited                                   | Vetiva Advisory Services Limited                         | 04 August 2026 | Application by Eunisell Interlinked Plc for approval and listing of 68,728,522 ordinary shares of 50 Kobo at N2.91 per share arising from conversion of N200,000,000 Debt to Equity |
| 11.                           | Parthian Capital Limited      | Exchange Traded Fund | Parthian Securities Limited                                 | Parthian Partners Limited                                | 23 July 2026   | Application by Parthian                                                                                                                                                             |

| APPROVED APPLICATIONS IN 2026 |                                |                         |                                                                              |                                                                               |               |                                                                                                                                                                                       |
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| S/N                           | ISSUER/APPLICANT               | TYPE OF APPLICATION     | STOCKBROKER(S)                                                               | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                                         | DATE APPROVED | NARRATION                                                                                                                                                                             |
|                               |                                |                         |                                                                              |                                                                               |               | Capital Limited for listing of 1,000,000,000 units of N1.00 each at par of Parthian ETF 30                                                                                            |
| 12.                           | Fortis Global Insurance Plc    | Debt to Equity          | PAC Securities Limited                                                       | PAC Capital Limited                                                           | 21 July 2026  | Application by Fortis Global Insurance Plc to list 15,000,000,000 ordinary shares of 50 kobo each arising from the conversion of N12,000,000,000.00 debt to equity at N0.80 per share |
| 13.                           | Ava Capital Plc                | Listing by Introduction | Cordros Securities Limited                                                   | Cordros Advisory Services Limited                                             | 21 July 2026  | Application for Listing by Introduction of Ava Capital Plc's 5,000,000,000 Ordinary Shares of N1 Each at N7.50 Per on the Main Board of Nigerian Exchange Limited (NGX)               |
| 14.                           | Regency Alliance Insurance Plc | Rights Issue            | Chartwell Securities Limited, Apel Assets Limited and Dominion Trust Limited | Investment One Financial Services Limited, and Radix Capital Partners Limited | 02 July 2026  | Application for approval and listing of Regency Alliance Insurance Plc's Rights Issue of 3,201,000,000 ordinary shares of 50 Kobo each at                                             |

| APPROVED APPLICATIONS IN 2026 |                    |                     |                               |                                       |               |                                                                                                                                                                                                                                                   |
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| S/N                           | ISSUER/APPLICANT   | TYPE OF APPLICATION | STOCKBROKER(S)                | ISSUING HOUSE(S)/FINANCIAL ADVISER(S) | DATE APPROVED | NARRATION                                                                                                                                                                                                                                         |
|                               |                    |                     |                               |                                       |               | 95 Kobo per share on the basis of One (1) new ordinary share for every existing Five (5) ordinary shares held as at the close of business on Friday, 08 May 2026.                                                                                 |
| 15.                           | Ellah Lakes Plc    | Debt to Equity      | FSDH Capital Limited          | FSDH Capital Limited                  | 09 June 2026  | Application by Ellah Lakes Plc for approval to list 2,252,142,858 ordinary shares of 50 Kobo each arising from the conversion of N6,306,000,000.00 debt to equity at N2.80 per share.                                                             |
| 16.                           | Premier Paints Plc | Block Divestment    | Gravitas Stockbrokers Limited | N/A                                   | 04 June 2026  | Application for Block Divestment of 61,003,350 ordinary shares of Premier Paints Plc, representing 49.60% of the issued shares of the company at N2.20 per share, held by TGHL Capital Limited and Clover Global Resources Limited to Xenergi Plc |

| APPROVED APPLICATIONS IN 2026 |                                     |                     |                                                                                                                           |                                                                                                                                          |               |                                                                                                                                                                                                                                                                                           |
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| S/N                           | ISSUER/APPLICANT                    | TYPE OF APPLICATION | STOCKBROKER(S)                                                                                                            | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                                                                                                    | DATE APPROVED | NARRATION                                                                                                                                                                                                                                                                                 |
| 17.                           | Oando Plc                           | Rights Issue        | Vetiva Securities Limited, Anchoria Securities Limited, Coronation Securities Limited, and Meristem Stockbrokers Limited. | Vetiva Advisory Services Limited, ACP Capital Partners Limited, APT Securities and Funds Limited, and Rand Merchant Bank Nigeria Limited | 01 June 2026  | Application for approval and listing of Oando Plc's Rights Issue of 4,415,867,342 ordinary shares of 50 Kobo each at N50.00 per share on the basis of one (1) new ordinary share for every existing two (2) ordinary shares held as at the close of business on Friday, 13 February 2026. |
| 18.                           | Deap Capital Management & Trust Plc | Debt to Equity      | Compass Investment & Securities Limited                                                                                   | Fundvine Capital & Securities Limited                                                                                                    | 26 May 2026   | Application by Deap Capital Management & Trust Plc for approval and listing of 1,068,980,259 ordinary shares of 50 kobo at N1.69 per share arising from the conversion of N1,806,576,637 debt to equity.                                                                                  |

| APPROVED APPLICATIONS IN 2026 |                                         |                     |                                                                       |                                                                                                                                                                                                                    |               |                                                                                                                                                                                                                                                                                                           |
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| S/N                           | ISSUER/APPLICANT                        | TYPE OF APPLICATION | STOCKBROKER(S)                                                        | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                                                                                                                                                                              | DATE APPROVED | NARRATION                                                                                                                                                                                                                                                                                                 |
| 19.                           | Multi-Trex Integrated Foods Plc         | Private Placement   | Capital Assets Limited, and Signet Investments and Securities Limited | Capital Assets Limited, SFS Financial Services Limited, and Goldbanc Management Associates Limited                                                                                                                 | 26 May 2026   | Application for Listing of 6,159,420,289 ordinary shares of 50 Kobo each at 69 Kobo per share offered through Private Placement                                                                                                                                                                           |
| 20.                           | Dangote Sugar Refinery Plc              | Rights Issue        | Meristem Stockbrokers Limited                                         | Vetiva Advisory Services Limited, Stanbic IBTC Capital Limited, Coronation Merchant Bank Limited, FirstCap Limited, Meristem Capital Limited, Quantum Zenith Capital & Investments Limited, and United Capital Plc | 25 May 2026   | Application for Approval and Listing of Dangote Sugar Refinery Plc's Rights Issue of 8,097,918,827 ordinary shares of 50 Kobo each at N60.00 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 Monday, 20 April 2026 |
| 21.                           | United Capital Asset Management Limited | Memorandum Listing  | United Capital Securities Limited                                     | United Capital Plc                                                                                                                                                                                                 | 20 May 2026   | Application for approval and memorandum listing of United Capital Children Investment Fund Of 1,000,000,000 units of N1.00 at N1.00 each.                                                                                                                                                                 |

| APPROVED APPLICATIONS IN 2026 |                               |                     |                                                                                                                                              |                                                                               |               |                                                                                                                                                                                                                                                                                                                      |
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| S/N                           | ISSUER/APPLICANT              | TYPE OF APPLICATION | STOCKBROKER(S)                                                                                                                               | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                                         | DATE APPROVED | NARRATION                                                                                                                                                                                                                                                                                                            |
| 22.                           | Sovereign Trust Insurance Plc | Rights Issue        | Cordros Securities Limited,<br>Cedar Of Lebanon Securities Limited,<br>Imperial Asset Managers Limited,<br>and<br>Dynamic Portfolio Limited. | Cordros Advisory Services Limited, and<br>Cedar of Lebanon Securities Limited | 08 May 2026   | Application for approval and Listing of Sovereign Trust Insurance Plc's Rights Issue of 2,510,848,144 ordinary shares of 50 Kobo each at N2.00 per share on the basis of Three (3) new ordinary Shares for every existing Seventeen (17) ordinary shares held as at the close of business on Tuesday, 17 March 2026. |
| 23.                           | Universal Insurance Plc       | Rights Issue        | APT Securities and Funds Limited                                                                                                             | Vetiva Advisory Services Limited                                              | 07 May 2026   | Application for approval and listing of Universal Insurance Plc's Rights Issue of 2,666,666,667 ordinary shares of 50 Kobo each at N1.20 per share on the basis of one (1) new ordinary share for every six (6) existing ordinary shares held as at the close of business on Monday, 30 March 2026.                  |

| APPROVED APPLICATIONS IN 2026 |                                      |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                                                                                                                                                                                                                                 |
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| S/N                           | ISSUER/APPLICANT                     | TYPE OF APPLICATION | STOCKBROKER(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                                                                                                                                                                                                                                                                                                                                                                                                                                             | DATE APPROVED | NARRATION                                                                                                                                                                                                                                       |
| 24.                           | 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.                                                                                              |
| 25.                           | 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 |                                    |                     |                                                   |                                                                                                                                                 |               |                                                                                                                                                                                                                                                                                                          |
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| S/N                           | ISSUER/APPLICANT                   | TYPE OF APPLICATION | STOCKBROKER(S)                                    | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                                                                                                           | DATE APPROVED | NARRATION                                                                                                                                                                                                                                                                                                |
| 26.                           | 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. |
| 27.                           | 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 |                          |                     |                                       |                                                                                                                                                                                                                                                                                                                                                                                                |               |                                                                                                                                                                                                                                                                                                 |
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| S/N                           | ISSUER/APPLICANT         | TYPE OF APPLICATION | STOCKBROKER(S)                        | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                                                                                                                                                                                                                                                                                                                                                          | DATE APPROVED | NARRATION                                                                                                                                                                                                                                                                                       |
| 28.                           | NBET Finance Company Plc | Corporate Bond      | Futureview Securities Limited         | CardinalStone Partners Limited, Africa Finance Corporation<br>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 |
| 29.                           | UAC of Nigeria Plc       | Corporate Bond      | Chapel Hill Denham Securities Limited | Stanbic IBTC Capital Limited<br>Chapel Hill Denham Advisory Limited<br>Quantum Zenith Capital & Investments Limited, and<br>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 |                             |                     |                                  |                                                                           |               |                                                                                                                                                                                                                                              |
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| S/N                           | ISSUER/APPLICANT            | TYPE OF APPLICATION | STOCKBROKER(S)                   | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                                     | DATE APPROVED | NARRATION                                                                                                                                                                                                                                    |
| 30.                           | 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.                                                                                        |
| 31.                           | 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 |                      |                     |                                                                   |                                                                                                                                   |               |                                                                                                                                                                                                                                                                                                       |
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| S/N                           | ISSUER/APPLICANT     | TYPE OF APPLICATION | STOCKBROKER(S)                                                    | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                                                                                             | DATE APPROVED | NARRATION                                                                                                                                                                                                                                                                                             |
| 32.                           | 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.                                                         |
| 33.                           | 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 |                                       |                              |                                       |                                       |                  |                                                                                                                                                                                                                                 |
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| S/N                           | ISSUER/APPLICANT                      | TYPE OF APPLICATION          | STOCKBROKER(S)                        | ISSUING HOUSE(S)/FINANCIAL ADVISER(S) | DATE APPROVED    | NARRATION                                                                                                                                                                                                                       |
| 34.                           | 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 |
| 35.                           | 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 |                             |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                                                                                                                                                                                                                                                                                                         |
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| S/N                           | ISSUER/APPLICANT            | TYPE OF APPLICATION | STOCKBROKER(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISSUING HOUSE(S)/FINANCIAL ADVISER(S)                                                                                                                                                                                                                                                                                                                                                                                                                                          | DATE APPROVED    | NARRATION                                                                                                                                                                                                                                                                                               |
| 36.                           | 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 |
| 37.                           | 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                                                                                                                                                                                                                                                                                                                |
| 38.                           | 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                                                                                                                                                                                                    |
| 39.                           | 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          |
| 40.                           | 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                                                                                                                                                                                                                                                                                                |
| 41.                           | 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 |
| 42.                           | 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.                                                                                                                                 |
| 43.                           | 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                                                                                                                                                                                                                                                                 |
| 44.                           | 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 |
| 45.                           | MeCure Industries Plc | Commercial Paper    | Cordros Advisory Services Limited | Cordros Advisory Services Limited<br>FSDH Capital Limited<br>AllCO Capital Limited<br>Greenwich Merchant Bank<br>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 (₦) | VALUE/ MARKET CAP OF TRANSACTION (₦) | DESCRPITION                                                                                                                                                   |
| 1.                   | Advans La Fayette Microfinance Bank Limited | 17 September 2026 | 5,912,857         | 1,000          | N5,912,857,000                       | New: Listing of Advans La Fayette Microfinance Bank Limited's Series 1 Tranche B (364-days tenor, 24.0000% yield, 19.3651% discount rate) Commercial Paper of |

| NEW LISTINGS IN 2026 |                                                                                  |                   |                |           |                    |                                                                                                                                                                                                                                                                |
|----------------------|----------------------------------------------------------------------------------|-------------------|----------------|-----------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                      |                                                                                  |                   |                |           |                    | N5,912,857,000.00 under the N20,000,000,000 Commercial Paper Issuance Programme                                                                                                                                                                                |
| 2.                   | Advans La Fayette Microfinance Bank Limited                                      | 25 September 2026 | 845,860        | 1,000     | 845,860,000        | New: Listing of Advans La Fayette Microfinance Bank Limited's Series 1 Tranche A (270-days tenor, 22.0000% yield, 18.9208% discount rate) Commercial Paper of N845,860,000.00 under the N20,000,000,000 Commercial Paper Issuance Programme                    |
| 3.                   | Neimeth International Pharmaceuticals Plc                                        | 18 September 2026 | 610,443,515    | 4.00      | 2,441,774.060      | Supplementary: Listing of Neimeth International Pharmaceuticals Plc's Rights Issue of 610,443,515 ordinary shares of 50 Kobo each issued at N4.00 per share in the ratio of one (1) new share for every seven (7) ordinary shares held as at 02 February 2026. |
| 4.                   | Abbey Bank Plc                                                                   | 17 September 2026 | 26,562,647,265 | 2.43      | 64,547,232,853.95  | Supplementary: Listing of Abbey Bank Plc's Private Placement of 26,562,647,265 ordinary shares of 50 Kobo each at N2.43 per share                                                                                                                              |
| 5.                   | Critical Minerals Financing Corporation Plc (Deap Capital Management & Trust Plc | 17 September 2026 | 1,068,980,259  | 1.69      | 1,806,576,637      | Supplementary: Listing of 1,068,980,259 ordinary shares of 50 Kobo at N1.69 per share arising from the conversion of N1,806,576,637 Debt to Equity                                                                                                             |
| 6.                   | Nigerian Exchange Limited                                                        | 14 September 2026 | N/A            | 9,302.50  | N/A                | New: Listing of NGX30 Index Futures Contract: (NGX30H7)                                                                                                                                                                                                        |
| 7.                   | Nigerian Exchange Limited                                                        | 14 September 2026 | N/A            | 13,202.25 | N/A                | New: Listing of NGX Pension Index Futures Contract: (NGXPENSIONH7)                                                                                                                                                                                             |
| 8.                   | Federal Government of Nigeria                                                    | 10 September 2026 | 74,132,102     | 1,000.00  | 74,132,102,000.00  | Supplementary: Listing of additional 74,132,102 units of 22.60% FGN JAN 2035                                                                                                                                                                                   |
| 9.                   | Federal Government of Nigeria                                                    | 10 September 2026 | 110,004,705    | 1,000.00  | 110,004,705,000.00 | Supplementary: Listing of additional 110,004,705 units of 16.2499% FGN APR 2037                                                                                                                                                                                |

| NEW LISTINGS IN 2026 |                                       |                   |               |          |                      |                                                                                                                                                                                                                                                                                                                           |
|----------------------|---------------------------------------|-------------------|---------------|----------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10.                  | Federal Government of Nigeria         | 10 September 2026 | 1,373,316,499 | 1,000.00 | 1,373,316,499,000.00 | Supplementary: Listing of additional 1,373,316,499 units of 15.45% FGN JUN 2038                                                                                                                                                                                                                                           |
| 11.                  | Federal Government of Nigeria         | 09 September 2026 | 4,545,259     | 1,000.00 | 4,545,259,000.00     | New: Listing of 4,545,259 units 14.963% FGS AUG 2029                                                                                                                                                                                                                                                                      |
| 12.                  | Federal Government of Nigeria         | 09 September 2026 | 1,318,623     | 1,000.00 | 1,318,623,000.00     | New: Listing of 1,318,623 units 13.963% FGS AUG 2028                                                                                                                                                                                                                                                                      |
| 13.                  | Chapel Hill Denham Management Limited | 08 September 2026 | 350,531       | N/A      | N/A                  | Supplementary: Listing of Chapel Hill Denham Nigeria Infrastructure Debt Fund Q2, 2026 Scrip Unit of 350,531 units.                                                                                                                                                                                                       |
| 14.                  | Dangote Sugar Refinery Plc            | 07 September 2026 | 8,097,918,827 | 60.00    | 485,875,129,620.00   | Supplementary: Listing of 8,097,918,827 ordinary shares arising from Dangote Sugar Refinery Plc's Rights Issue of 50 Kobo each at N60.00 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 Monday, 20 April 2026.                    |
| 15.                  | Regency Alliance Insurance Plc        | 04 September 2026 | 2,674,385,062 | 0.95     | 2,540,665,808.90     | Supplementary: Listing of 2,674,385,062 ordinary shares arising from Regency Alliance Insurance Plc's Rights Issue of 3,201,000,000 ordinary shares of 50 Kobo each at N0.95 per share in the Ratio of One (1) new share for every existing Five (5) ordinary shares held as at close of business on Friday, 08 May 2026. |
| 16.                  | Eunisell Interlinked Plc              | 04 September 2026 | 68,728,522    | 2.91     | 200,000,000.00       | Supplementary: Listing of 68,728,522 ordinary shares of 50 Kobo each arising from Eunisell Interlinked Plc's Conversion of N200,000,000 Debt to Equity at N2.91 per share.                                                                                                                                                |
| 17.                  | Sunu Assurances Nigeria Plc           | 31 August 2026    | 2,075,285,714 | 4.50     | 9,338,785,713.00     | Supplementary: Listing of 2,075,285,714 ordinary shares arising from Sunu Assurances Nigeria Plc's Rights Issue                                                                                                                                                                                                           |

| NEW LISTINGS IN 2026 |                                         |                |               |          |                   |                                                                                                                                                                                                                                                                       |
|----------------------|-----------------------------------------|----------------|---------------|----------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                      |                                         |                |               |          |                   | 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 Thursday, 12 February 2026.                                                                                               |
| 18.                  | Sovereign Trust Insurance Plc           | 31 August 2026 | 2,510,848,144 | 2.00     | 5,021,696,288.00  | Supplementary: Listing of 2,510,848,144 ordinary shares arising from Sovereign Trust Insurance Plc's Rights Issue of 50 Kobo each at N2.00 per share in the Ratio of Three (3) new shares for every existing Seventeen (17) ordinary shares held as at 17 March 2026. |
| 19.                  | Sterling Financial Holdings Company Plc | 31 August 2026 | 2,573,080,294 | 4.00     | 10,292,321,176.00 | Supplementary: Listing of 2,573,080,294 ordinary shares arising from Sterling Financial Holdings Company Plc's Private Placement of 50 Kobo each at N4.00 per share.                                                                                                  |
| 20.                  | Coronation Insurance Plc                | 31 August 2026 | 4,533,624,070 | 2.16     | 9,792,627,991.20  | Supplementary: Listing of 4,533,624,070 ordinary shares arising from Coronation Insurance Plc's Private Placement of 50 Kobo each at N2.16 per share.                                                                                                                 |
| 21.                  | Federal Government of Nigeria           | 27 August 2026 | 5,197,215     | 1,000.00 | 5,197,215,000.00  | New: Listing of 5,197,215 units 15.716% FGNSB JULY 2029                                                                                                                                                                                                               |
| 22.                  | Federal Government of Nigeria           | 27 August 2026 | 995,911       | 1,000.00 | 995,911,000.00    | New: Listing of 995,911 units 14.716% FGNSB JULY 2028                                                                                                                                                                                                                 |
| 23.                  | International Energy Insurance Plc      | 24 August 2026 | 8,075,794,000 | 3.20     | 25,842,540,800.00 | Supplementary: Listing of 8,075,794,000 ordinary shares of 50 Kobo each arising from International Energy Insurance Plc's Public Offer of 5,468,750,000 ordinary shares of 50 Kobo each at N3.20 per share.                                                           |
| 24.                  | Prestige Assurance Plc                  | 24 August 2026 | 2,369,390,970 | 1.95     | 4,620,312,391.50  | Supplementary: Listing of 2,369,390,970 ordinary shares arising from Prestige Assurance Plc's Private Placement of                                                                                                                                                    |

| NEW LISTINGS IN 2026 |                               |                |                |          |                    |                                                                                                                                                                                                                                                                                                  |
|----------------------|-------------------------------|----------------|----------------|----------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                      |                               |                |                |          |                    | 3,076,923,100 ordinary shares of 50 Kobo each at N1.95 per share.                                                                                                                                                                                                                                |
| 25.                  | Veritas Kapital Assurance Plc | 20 August 2026 | 15,000,000,000 | 1.00     | 15,000,000,000.00  | Supplementary: Listing of 15,000,000,000 ordinary shares arising from Veritas Kapital Assurance Plc's Private Placement of 50 Kobo each at N1.00 per share.                                                                                                                                      |
| 26.                  | Federal Government of Nigeria | 18 August 2026 | 245,731,848    | 1,000.00 | 245,731,848,000.00 | Supplementary: Listing of additional 245,731,848 units of 22.60% FGN JAN 2035                                                                                                                                                                                                                    |
| 27.                  | Federal Government of Nigeria | 18 August 2026 | 381,457,901    | 1,000.00 | 381,457,901,000.00 | Supplementary: Listing of additional 381,457,901 units of 16.2499% FGN APR 2037                                                                                                                                                                                                                  |
| 28.                  | Federal Government of Nigeria | 18 August 2026 | 354,633,609    | 1,000.00 | 354,633,609,000.00 | Supplementary: Listing of additional 354,633,609 units of 15.45% FGN JUN 2038                                                                                                                                                                                                                    |
| 29.                  | Lasaco Assurance Plc          | 12 August 2026 | 9,236,321,546  | 2.00     | 18,472,643,092.00  | Supplementary: Listing of 9,236,321,546 ordinary shares arising from Lasaco Assurance Plc's Rights Issue 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 |
| 30.                  | AVA Capital Plc               | 31 July 2026   | 5,000,000,000  | 7.50     | 37,500,000,000.00  | New: Listing by Introduction of AVA Capital Plc's 5,000,000,000 ordinary shares of N1 Each at N7.50 per share on the Main Board of Nigerian Exchange Limited (NGX)                                                                                                                               |
| 31.                  | Fortis Global Insurance Plc   | 30 July 2026   | 15,000,000,000 | 0.80     | 12,000,000,000.00  | Supplementary: Listing of 15,000,000,000 ordinary shares of 50 Kobo each arising for the conversion of Fortis Global Insurance Plc's N12,000,000,000.00 debt to equity at N0.80 per share                                                                                                        |
| 32.                  | Linkage Assurance Plc         | 23 July 2026   | 12,320,000,000 | 1.32     | 16,262,400,000.00  | Supplementary: Listing of 12,320,000,000 ordinary shares arising from Linkage Assurance                                                                                                                                                                                                          |

| NEW LISTINGS IN 2026 |                                         |              |                |           |                    |                                                                                                                                                                                                                              |
|----------------------|-----------------------------------------|--------------|----------------|-----------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                      |                                         |              |                |           |                    | Plc's Rights Issue 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                 |
| 33.                  | Sterling Financial Holdings Company Plc | 16 July 2026 | 13,812,239,000 | 7.00      | 96,685,673,000.00  | Supplementary: Listing of 13,812,239,000 ordinary shares of 50 Kobo each arising from Sterling Financial Holdings Company Plc's Offer for Subscription of 12,581,000,000 ordinary shares of 50 Kobo each at N7.00 per share. |
| 34.                  | Federal Government of Nigeria           | 14 July 2026 | 600,902,211    | 1,000.00  | 600,902,211,000.00 | Supplementary: Listing of additional 600,902,211 units of 22.60% FGN JAN 2035                                                                                                                                                |
| 35.                  | Federal Government of Nigeria           | 14 July 2026 | 621,000,272    | 1,000.00  | 621,000,272,000.00 | Supplementary: Listing of additional 621,000,272 units of 16.2499% FGN APR 2037                                                                                                                                              |
| 36.                  | Federal Government of Nigeria           | 26 June 2026 | 876,188        | 1,000.00  | 876,188,000.00     | New: Listing of 876,188 units 13.777% FGS JUN 2028                                                                                                                                                                           |
| 37.                  | Federal Government of Nigeria           | 26 June 2026 | 3,802,183      | 1,000.00  | 3,802,183,000.00   | New: Listing of 3,802,183 units 14.777% FGS JUN 2029                                                                                                                                                                         |
| 38.                  | Ellah Lakes Plc                         | 23 June 2026 | 2,252,142,858  | 2.80      | 6,306,000,000.00   | Supplementary: Listing of 2,252,142,858 ordinary shares of 50 Kobo each arising from the conversion of Ellah Lakes Plc's N6,306,000,000.00 debt to equity at N2.80 per share.                                                |
| 39.                  | First HoldCo Plc                        | 22 June 2026 | 1,021,334,544  | 44.06     | 45,000,000,008.64  | Supplementary: Listing of 1,021,334,544 ordinary shares of 50 Kobo each arising from First HoldCo Plc's Private Placement at N44.06 per share.                                                                               |
| 40.                  | Nigerian Exchange Limited               | 15 June 2026 | N/A            | 9,368.00  | N/A                | New: Listing of NGX30 Index Futures Contract: (NGX30Z6)                                                                                                                                                                      |
| 41.                  | Nigerian Exchange Limited               | 15 June 2026 | N/A            | 12,597.25 | N/A                | New: Listing of NGX Pension Index Futures Contract: (NGXPENSIONZ6)                                                                                                                                                           |

| NEW LISTINGS IN 2026 |                                       |              |             |          |                   |                                                                                                                                                                                                                                                                                                                          |
|----------------------|---------------------------------------|--------------|-------------|----------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 42.                  | Chapel Hill Denham Management Limited | 11 June 2026 | 303,059     | N/A      | N/A               | Supplementary: Listing of Chapel Hill Denham Nigeria Infrastructure Debt Fund Q1, 2026 Scrip Unit of 303,059 units.                                                                                                                                                                                                      |
| 43.                  | Fidson Healthcare Plc                 | 02 June 2026 | 600,000,000 | 35.00    | 21,000,000,000.00 | Supplementary: Listing of 600,000,000 ordinary shares arising from Fidson Healthcare Plc's Rights Issue of 50 Kobo each at N35.00 per share on the basis of one (1) new ordinary share for every existing four (4) ordinary shares held as at the close of business on Wednesday, 12 November 2025.                      |
| 44.                  | Federal Government of Nigeria         | 02 June 2026 | 3,189,173   | 1,000.00 | 3,189,173,000.00  | New: Listing of 3,189,173 units 14.525% FGS MAY 2029                                                                                                                                                                                                                                                                     |
| 45.                  | Federal Government of Nigeria         | 02 June 2026 | 884,857     | 1,000.00 | 884,857,000.00    | New: Listing of 884,857 units 13.525% FGS MAY 2028                                                                                                                                                                                                                                                                       |
| 46.                  | Federal Government of Nigeria         | 29 May 2026  | 476,837,529 | 1,000.00 | 476,837,529,000   | Supplementary: Listing of additional 476,837,529 units of 16.2499% FGN APR 2037 bond                                                                                                                                                                                                                                     |
| 47.                  | Federal Government of Nigeria         | 29 May 2026  | 137,674,284 | 1,000.00 | 137,674,284,000   | Supplementary: Listing of additional 137,674,284 units of 22.60% FGN JAN 2035 bond                                                                                                                                                                                                                                       |
| 48.                  | Eterna Plc                            | 20 May 2026  | 882,064,158 | 22.00    | 19,405,411,476.00 | Supplementary: Listing of 882,064,158 ordinary shares arising from 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 |
| 49.                  | Federal Government of Nigeria         | 18 May 2026  | 2,773,578   | 1,000.00 | 2,773,578,000.00  | New: Listing of 2,773,578 units 14.082% FGNSB APR 2029                                                                                                                                                                                                                                                                   |
| 50.                  | Federal Government of Nigeria         | 18 May 2026  | 864,961     | 1,000.00 | 864,961,000.00    | New: Listing of 864,961 units 13.082% FGNSB APR 2028.                                                                                                                                                                                                                                                                    |

| NEW LISTINGS IN 2026 |                               |             |                |          |                    |                                                                                                                                                                                                                                                                                                                                                     |
|----------------------|-------------------------------|-------------|----------------|----------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 51.                  | Federal Government of Nigeria | 14 May 2026 | 46,835,000     | 1,000.00 | 46,835,000,000.00  | Supplementary: Listing of additional 46,835,000 units of 17.945% FGN AUG 2030 bond                                                                                                                                                                                                                                                                  |
| 52.                  | Federal Government of Nigeria | 14 May 2026 | 18,717,820     | 1,000.00 | 18,717,820,000.00  | Supplementary: Listing of additional 18,717,820 units of 17.95% FGN JUN 2032 bond                                                                                                                                                                                                                                                                   |
| 53.                  | Federal Government of Nigeria | 14 May 2026 | 211,237,850    | 1,000.00 | 211,237,850,000.00 | Supplementary: Listing of additional 211,237,850 units of 22.60% FGN JAN 2035 bond                                                                                                                                                                                                                                                                  |
| 54.                  | Trans-Nationwide Express Plc  | 13 May 2026 | 356,184,337    | 1.05     | 373,993,553.85     | Supplementary: Listing of 356,184,337 ordinary shares of 50 Kobo each arising from Trans-Nationwide Express Plc's Rights Issue of 498,150,077 ordinary shares of 50 Kobo each at N1.05 Per share on the basis of One (1) new ordinary share for every existing One (1) ordinary share held as at the close of business on Tuesday, 07 January 2025. |
| 55.                  | Federal Government of Nigeria | 13 May 2026 | 47,355,000     | 1,000.00 | 47,355,000,000.00  | New: Listing of Federal Government of Nigeria N47,355,000,000 5 Year 18.95% Fixed Rate Green Bonds Due 2030                                                                                                                                                                                                                                         |
| 56.                  | Fidelity Bank Plc             | 12 May 2026 | 12,974,000,000 | 17.50    | 227,045,000,000.00 | Supplementary: Listing of 12,974,000,000 ordinary shares arising from Fidelity Bank Plc's Private Placement of 14,800,000,000 Ordinary Shares of 50 Kobo each at N17.50 per share                                                                                                                                                                   |
| 57.                  | NBET Finance Company Plc      | 06 May 2026 | 201,021,000    | 1,000.00 | 201,021,000,000.00 | New: Listing of NBET Finance Company Plc's N201,021,000,000 Series 1 (Tranche B): 7-Year 17.5% Fixed Rate Bonds Due 2033 under the N4,000,000,000,000.00 Multi-Instrument Issuance Programme.                                                                                                                                                       |
| 58.                  | NBET Finance Company Plc      | 06 May 2026 | 300,000,000    | 1,000.00 | 300,000,000,000.00 | New: Listing of NBET Finance Company Plc's                                                                                                                                                                                                                                                                                                          |

| NEW LISTINGS IN 2026 |                                      |               |               |          |                      |                                                                                                                                                                                           |
|----------------------|--------------------------------------|---------------|---------------|----------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                      |                                      |               |               |          |                      | N300,000,000,000 Series 1 (Tranche A): 7-Year 17.5% Fixed Rate Bonds Due 2033 under the N4,000,000,000,000.00 Multi-Instrument Issuance Programme.                                        |
| 59.                  | Federal Government of Nigeria        | 04 May 2026   | 413,398,620   | 1,000.00 | 413,398,620,000.00   | Supplementary: Listing of additional 413,398,620 units of 17.945% FGN AUG 2030 bond                                                                                                       |
| 60.                  | Federal Government of Nigeria        | 04 May 2026   | 332,705,650   | 1,000.00 | 332,705,650,000.00   | Supplementary: Listing of additional 332,705,650 units of 19.89% FGN MAY 2033 bond                                                                                                        |
| 61.                  | Federal Government of Nigeria        | 04 May 2026   | 63,997,229    | 1,000.00 | 63,997,229,000.00    | Supplementary: Listing of additional 63,997,229 units of 17.95% FGN JUN 2032 bond                                                                                                         |
| 62.                  | 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                                                                                                        |
| 63.                  | 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                                                                                                        |
| 64.                  | 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                                                                                                        |
| 65.                  | 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                                                                                                        |
| 66.                  | 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                                                                                                      |
| 67.                  | 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 |

| NEW LISTINGS IN 2026 |                                      |               |               |          |                   |                                                                                                                                                                                                                                                                                                                                        |
|----------------------|--------------------------------------|---------------|---------------|----------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                      |                                      |               |               |          |                   | Commercial Paper Issuance Programme.                                                                                                                                                                                                                                                                                                   |
| 68.                  | 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, 20.50000% yield, 17.80061% discount rate) Commercial Paper of N59,981,515,000.00 under the N100,000,000,000 Commercial Paper Issuance Programme.                                                                                                      |
| 69.                  | McCure Industries Plc                | 22 April 2026 | 13,457,456    | 1,000.00 | 13,457,456,000.00 | New: Listing of McCure 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.                                                                                                                           |
| 70.                  | 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.                                                                                                                                                 |
| 71.                  | 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. |
| 72.                  | 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                                                                                                                                                                                                                                |

| NEW LISTINGS IN 2026 |                                        |               |                |          |                    |                                                                                                                                                                                                                                                                   |
|----------------------|----------------------------------------|---------------|----------------|----------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                      |                                        |               |                |          |                    | Plc's Offer for Subscription of 2,625,000,000 ordinary shares of 50 Kobo each at N16.00 per share.                                                                                                                                                                |
| 73.                  | 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.                                                                                                |
| 74.                  | 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.                                                                        |
| 75.                  | 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 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. |
| 76.                  | 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                                                                                                                                                                                                              |
| 77.                  | 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                                                                                                                                                                                                             |
| 78.                  | 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                                                                                                                                                                                                           |
| 79.                  | 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                                                                                                                                                                                                           |
| 80.                  | 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                                                                                                                                                                                                           |
| 81.                  | 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                                                                                                                                                                                                           |
| 82.                  | Chapel Hill Denham Management Limited: | 17 March 2026 | 296,464        | N/A      | N/A                | Chapel Hill Denham Management Limited:                                                                                                                                                                                                                            |

| NEW LISTINGS IN 2026 |                                        |                  |             |           |                    |                                                                                                                                                                                                                                             |
|----------------------|----------------------------------------|------------------|-------------|-----------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 83.                  | NGN Gram Limited                       | 17 March 2026    | 809,318     | 1,000.00  | 809,318,000.00     | NGN Gram Limited                                                                                                                                                                                                                            |
| 84.                  | NGN Gram Limited                       | 17 March 2026    | 472,393     | 1,000.00  | 472,393,000.00     | NGN Gram Limited                                                                                                                                                                                                                            |
| 85.                  | NGN Gram Limited                       | 17 March 2026    | 8,718,289   | 1,000.00  | 8,718,289,000.00   | NGN Gram Limited                                                                                                                                                                                                                            |
| 86.                  | Nigerian Exchange Limited              | 16 March 2026    | N/A         | 7,601.75  | N/A                | Nigerian Exchange Limited                                                                                                                                                                                                                   |
| 87.                  | Nigerian Exchange Limited              | 16 March 2026    | N/A         | 10,199.50 | N/A                | Nigerian Exchange Limited                                                                                                                                                                                                                   |
| 88.                  | 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.                                                                                                              |
| 89.                  | 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 Investment Trust (NREIT) of N100.00 each arising from Series 5 issued at N103.00 per unit under the N400 Billion Issuance Programme. |
| 90.                  | 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                                 |
| 91.                  | 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                                   |
| 92.                  | FGN Roads Sukuk                        | 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                                                                                                                                                                           |

| NEW LISTINGS IN 2026 |                                    |                  |             |          |                    |                                                                                                                                                                                                                                                                                        |
|----------------------|------------------------------------|------------------|-------------|----------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                      | Company 1<br>PLC                   |                  |             |          |                    |                                                                                                                                                                                                                                                                                        |
| 93.                  | 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.                                                                                                           |
| 94.                  | 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.                                                                                                      |
| 95.                  | 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.                                                                                 |
| 96.                  | 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                                                                                                                                                                                                                              |
| 97.                  | 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                                                                                                                                                                                                                              |
| 98.                  | 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                                                                                                                                    |
| 99.                  | 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. |

| NEW LISTINGS IN 2026 |                                   |                 |               |       |                    |                                                                                                                                                                                                                                                                                                             |
|----------------------|-----------------------------------|-----------------|---------------|-------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 100.                 | 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).                                                                                      |
| 101.                 | 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.                                                                                                                                                        |
| 102.                 | 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 the close of business on Wednesday, 16 July 2025. |
| 103.                 | First HoldCo Plc                  | 05 January 2026 | 2,575,851,543 | 32.50 | 83,715,175,147.50  | 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.                  | STACO Insurance Plc | 21 September 2026 | Financial Services (Insurance Carriers, Brokers and Services) | 9,341,087,609     | 0.48      | 4,483,722,052.32    | Regulatory Delisting on the grounds that the company is operating below the listing standards of |

# DE-LISTINGS IN 2026

| S/N | ISSUER/<br>SECURITY                  | DATE<br>DELISTED  | SECTOR                  | QUANTITY<br>DELISTED | PRICE<br>(₦) | VALUE/<br>MARKET<br>CAP(₦) | DESCRIPTION                                                                                                                          |
|-----|--------------------------------------|-------------------|-------------------------|----------------------|--------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
|     |                                      |                   |                         |                      |              |                            | Nigerian Exchange Limited (NGX) and its securities are no longer considered suitable for continued listing and trading in the market |
| 2.  | Federal Government of Nigeria        | 13 September 2026 | Federal Government Bond | 1,366,915            | 1,000.00     | 1,366,915,000.00           | Maturity of 12.031% FGNSB SEPTEMBER 2026                                                                                             |
| 3.  | Federal Government of Nigeria        | 11 September 2026 | Federal Government Bond | 843,581              | 1,000.00     | 843,581,000.00             | Maturity of 17.202% FGS SEP 2026                                                                                                     |
| 4.  | MeCure Industries Plc                | 10 September 2026 | Commercial Paper        | 13,457,456           | 1,000.00     | 13,457,456,000.00          | Maturity of MECU 269D CP 10SEP 2026 S6                                                                                               |
| 5.  | Coleman Technical Industries Limited | 24 August 2026    | Commercial Paper        | 6,046,099.00         | 1,000.00     | 6,046,099,000.00           | Maturity of COLE 182D CP 24AUG 2026 S5                                                                                               |
| 6.  | Federal Government of Nigeria        | 21 August 2026    | Federal Government Bond | 1,356,761            | 1,000.00     | 1,356,761,000.00           | Maturity of 17.373% FGNSB AUGUST 2026                                                                                                |
| 7.  | Federal Government of Nigeria        | 16 August 2026    | Federal Government Bond | 1,057,470            | 1,000.00     | 1,057,470,000.00           | Maturity of 10.634% FGNSB AUG 2026                                                                                                   |
| 8.  | NGN Gram Limited                     | 13 August 2026    | Commercial Paper        | 809,318              | 1,000.00     | 809,318,000.00             | Maturity of NGNGRAM 182D CP 12AUG 2026 S1A                                                                                           |
| 9.  | Dangote Cement Plc                   | 12 August 2026    | Commercial Paper        | 99,922,835           | 1,000.00     | 99,922,835,000.00          | Maturity of DANGCEM 265D CP 12AUG 2026 S2                                                                                            |
| 10. | Access Bank Plc                      | 23 July 2026      | Corporate Bond          | 30,000,000           | 1,000.00     | 30,000,000,000.00          | Maturity of 15.50% ACS JUL 2026                                                                                                      |
| 11. | Federal Government of Nigeria        | 12 July 2026      | Federal Government Bond | 755,551              | 1,000.00     | 755,551,000.00             | Maturity of 10.070% FGNSB JULY 2026                                                                                                  |
| 12. | Federal Government of Nigeria        | 10 July 2026      | Federal Government Bond | 1,204,377            | 1,000.00     | 1,204,377,000.00           | Maturity of 16.668% FGNSB JULY 2026                                                                                                  |
| 13. | Nigerian Exchange Limited            | 19 June 2026      | Derivatives             | N/A                  | 8,624.89     | N/A                        | Expiration of NGX30M6: NGX 30 Index Futures Contracts                                                                                |

# DE-LISTINGS IN 2026

| S/N | ISSUER/<br>SECURITY                | DATE<br>DELISTED | SECTOR                                   | QUANTITY<br>DELISTED | PRICE<br>(₦) | VALUE/<br>MARKET<br>CAP(₦) | DESCRIPTION                                                                                                                |
|-----|------------------------------------|------------------|------------------------------------------|----------------------|--------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 14. | Nigerian Exchange Limited          | 19 June 2026     | Derivatives                              | N/A                  | 11,519.31    | N/A                        | Expiration of NGXPENSIONM6: NGX Pension Index Futures Contract                                                             |
| 15. | Federal Government of Nigeria      | 14 June 2026     | Federal Government Bond                  | 735,941              | 1,000        | 735,941,000.00             | Maturity of 11.301% FGNSB JUNE 2026                                                                                        |
| 16. | Federal Government of Nigeria      | 13 June 2026     | Federal Government Bond                  | 15,000,000           | 1,000.00     | 15,000,000,000.00          | Maturity of 14.5% FGN JUN 2026                                                                                             |
| 17. | Federal Government of Nigeria      | 12 June 2026     | Federal Government Bond                  | 1,077,956            | 1,000.00     | 1,077,956,000.00           | Maturity of 17.414% FGS JUN 2026                                                                                           |
| 18. | Dangote Cement Plc                 | 30 May 2026      | Corporate Bond                           | 10,448,750           | 1,000.00     | 10,448,750,000.00          | Maturity of 12.50% DAN MAY 2026                                                                                            |
| 19. | Dangote Cement Plc                 | 20 May 2026      | Commercial Paper                         | 19,946,649           | 1,000.00     | 19,946,649,000.00          | Maturity of DANGCEM 181D CP 20MAY 2026 S1                                                                                  |
| 20. | Federal Government of Nigeria      | 15 May 2026      | Federal Government Bond                  | 1,617,724            | 1,000.00     | 1,617,724,000.00           | Maturity of 17.407% FGS MAY 2026                                                                                           |
| 21. | Primero BRT Securitisation SPV Plc | 15 May 2026      | Corporate Bond                           | 16,500,000           | 1,000.00     | 16,500,000,000.00          | Maturity of Primero BRT Securitization SPV                                                                                 |
| 22. | Federal Government of Nigeria      | 10 May 2026      | Federal Government Bond                  | 844,557              | 1,000.00     | 844,557,000.00             | Maturity of 11.391% FGNSB MAY 2025                                                                                         |
| 23. | Flour Mills Nigeria Plc            | 09 May 2026      | Consumer Goods                           | 46,000,000           | 1,000.00     | 46,000,000,000.00          | Maturity of 14.50% FMN MAY 2026                                                                                            |
| 24. | 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                                                                                           |
| 25. | 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                                                                                         |
| 26. | 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 |

# DE-LISTINGS IN 2026

| S/N | ISSUER/<br>SECURITY                  | DATE<br>DELISTED    | SECTOR                                          | QUANTITY<br>DELISTED | PRICE<br>(₦) | VALUE/<br>MARKET<br>CAP(₦) | DESCRIPTION                                                                                                                                                                                                                              |
|-----|--------------------------------------|---------------------|-------------------------------------------------|----------------------|--------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                      |                     |                                                 |                      |              |                            | (NGX) and its securities are no longer considered suitable for continued listing and trading in the market                                                                                                                               |
| 27. | Greif Nigeria Plc                    | 09 April<br>2026    | Industrial Goods<br>(Packaging/C<br>containers) | 42,640,000           | 5.45         | 232,388,000.00             | Regulatory<br>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 |
| 28. | Mecure Industries<br>Funding SPV Plc | 31 March<br>2026    | Corporate<br>Bond                               | 3,000,000            | 1,000.00     | 3,000,000,000.00           | Maturity of 13.00%<br>MCI MAR 2026                                                                                                                                                                                                       |
| 29. | Nigerian<br>Exchange<br>Limited      | 20 March<br>2026    | Derivatives                                     | N/A                  | 9,680.69     | N/A                        | Expiration of<br>NGXPENSIONH6<br>: NGX Pension<br>Index Futures<br>Contract                                                                                                                                                              |
| 30. | Nigerian<br>Exchange<br>Limited      | 20 March<br>2026    | Derivatives                                     | N/A                  | 7,294.77     | N/A                        | Expiration of<br>NGX30H6: NGX<br>30 Index Futures<br>Contracts                                                                                                                                                                           |
| 31. | Federal Government of<br>Nigeria     | 15 March<br>2026    | Federal Government<br>Bond                      | 673,069              | 1,000        | 673,069,000.00             | Maturity of<br>10.465% FGS<br>MAR 2026                                                                                                                                                                                                   |
| 32. | Federal Government of<br>Nigeria     | 13 March<br>2026    | Federal Government<br>Bond                      | 770,116              | 1,000        | 770,116,000.00             | Maturity of<br>15.097% FGS<br>MAR 2026                                                                                                                                                                                                   |
| 33. | Federal Government of<br>Nigeria     | 15 February<br>2026 | Federal Government<br>Bond                      | 948,849              | 1,000        | 948,849,000.00             | Maturity of<br>11.043% FGS FEB<br>2026                                                                                                                                                                                                   |
| 34. | Federal Government of<br>Nigeria     | 14 February<br>2026 | Federal Government<br>Bond                      | 841,917              | 1,000        | 841,917,000.00             | Maturity of<br>12.751% FGNSB<br>FEB 2026                                                                                                                                                                                                 |
| 35. | Federal Government of<br>Nigeria     | 22 January<br>2026  | Federal Government<br>Bond                      | 1,199,735,983        | 1,000        | 1,199,735,983,00<br>0.00   | Maturity of 12.50%<br>FGN JAN 2026                                                                                                                                                                                                       |

### DE-LISTINGS IN 2026

| S/N | ISSUER/<br>SECURITY                 | DATE<br>DELISTED   | SECTOR                        | QUANTITY<br>DELISTED | PRICE<br>(₦) | VALUE/<br>MARKET<br>CAP(₦) | DESCRIPTION                                                                                                                                                                                                                                                                                                     |
|-----|-------------------------------------|--------------------|-------------------------------|----------------------|--------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 36. | Emzor Pharma<br>Funding SPV Plc     | 20 January<br>2026 | Corporate<br>Bond             | 13,729,000           | 1,000        | 13,729,000,000.0<br>0      | Maturity of 10.00%<br>EPF JAN 2026                                                                                                                                                                                                                                                                              |
| 37. | Federal<br>Government of<br>Nigeria | 17 January<br>2026 | Federal<br>Government<br>Bond | 603,421              | 1,000        | 603,421,000.00             | Maturity of<br>11.033% FGNSB<br>JAN 2026                                                                                                                                                                                                                                                                        |
| 38. | ASO Savings<br>and Loans Plc        | 16 January<br>2026 | Financial<br>Services         | 4,913,911,267        | 3.21         | 15,773,655,167.0<br>7      | Regulatory<br>Delisting of the<br>securities of ASO<br>Savings and Loans<br>Plc from the Daily<br>Official List of<br>Nigerian<br>Exchange Limited<br>(NGX), as a result<br>of the revocation of<br>the Company's<br>operating license<br>by its primary<br>regulator, the<br>Central Bank of<br>Nigeria (CBN). |
| 39. | Federal<br>Government of<br>Nigeria | 11 January<br>2026 | Federal<br>Government<br>Bond | 387,614              | 1,000.00     | 387,614,000                | Maturity of<br>10.600% FGNSB<br>JAN 2026                                                                                                                                                                                                                                                                        |

### SHARE RECONSTRUCTION 2026

| S/N | ISSUER/APPLICANT               | STOCKBROKER(S)         | DATE LISTED  | NARRATION                                                                                                                        |
|-----|--------------------------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|
| 1.  | Fortis Global Insurance<br>Plc | PAC Securities Limited | 02 July 2026 | Share Reconstruction from 12,911,030,586<br>ordinary shares of 50 Kobo each to 3,227,757,647<br>ordinary shares of 50 Kobo each. |

### 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 scheduled to hold or held during the period stated.

### Schedule 11:

| GENERAL MEETINGS IN 2026 |                                  |                                                                                             |                   |             |              |
|--------------------------|----------------------------------|---------------------------------------------------------------------------------------------|-------------------|-------------|--------------|
| S/N                      | COMPANY NAME                     | VENUE                                                                                       | DATE              | TIME        | MEETING TYPE |
| 1.                       | Lasaco Assurance Plc             | Virtual                                                                                     | 3 September 2026  | 11:00 a.m.  | AGM          |
| 2.                       | Northern Nigeria Flour Mills Plc | Tahir Guest Palace, 4, Ibrahim Natsuguna Road, Ahmadu Bello Way, Kano                       | 14 September 2026 | 1:00 p.m.   | AGM          |
| 3.                       | Presco Plc                       | Virtual                                                                                     | 15 September 2026 | 10:00 a.m.  | AGM          |
| 4.                       | Honeywell Flour Mills Plc        | Virtual                                                                                     | 16 September 2026 | 11:00 a.m.  | AGM          |
| 5.                       | Oando Plc                        | Virtual                                                                                     | 17 September 2026 | 10:00 a.m.  | AGM          |
| 6.                       | Red Star Express Plc             | Virtual                                                                                     | 17 September 2026 | 11:00 a.m.  | AGM          |
| 7.                       | Secure Electronic Technology Plc | The Events Warehouse, Plot CDE Industrial Crescent, off Town Planning Way, Ilupeju, Lagos   | 23 September 2026 | 12:00 p.m.  | AGM          |
| 8.                       | African Alliance Insurance Plc   | YMCA Hall, 77 Awolowo Road, Ikoyi, Lagos                                                    | 23 September 2026 | 10:00 a.m.  | EGM          |
| 9.                       | Coronation Insurance Plc         | The Company's Head Office, at the 4th Floor, 119, Awolowo Road, Ikoyi, Lagos                | 24 September 2026 | 10:00 a.m.  | AGM          |
| 10.                      | Learn Africa Plc                 | Pleasant Event and Services Centre, 1 Obanta Avenue, off Ajao Road, Ikeja, Lagos            | 24 September 2026 | 11:00 a.m.  | AGM          |
| 11.                      | University Press Plc             | Kakanfo Inn & Conference Centre, 1, Nihinlola Street, Joyce 'B' Road, Off Ring Road, Ibadan | 24 September 2026 | 11:00 a.m.  | AGM          |
| 12.                      | Juli Plc                         | 19 Kodesho Street, Ikeja, Lagos                                                             | 24 September 2026 | 11:00 a.m.  | AGM          |
| 13.                      | Academy Press Plc                | The Registered Office of the Company, 28/32, Industrial Avenue,                             | 24 September 2026 | 12:00 noon. | AGM          |

| GENERAL MEETINGS IN 2026 |                           |                                                                                                                      |                   |            |              |
|--------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------|------------|--------------|
| S/N                      | COMPANY NAME              | VENUE                                                                                                                | DATE              | TIME       | MEETING TYPE |
|                          |                           | Ilupeju Industrial Estate, Lagos                                                                                     |                   |            |              |
| 14.                      | Omatek Ventures Plc       | Lagos Airport Hotel Limited, 111 Obafemi Awolowo Way, Ikeja, Lagos                                                   | 30 September 2026 | 11:00 a.m. | AGM          |
| 15.                      | AXA Mansard Insurance Plc | Virtual                                                                                                              | 9 October 2026    | 10:00 a.m. | AGM          |
| 16.                      | FTN Cocoa Processors Plc  | Virtual                                                                                                              | 15 October 2026   | 12:00 noon | AGM          |
| 17.                      | Veritas Kapital Plc       | Virtual                                                                                                              | 16 October 2026   | 11:00 a.m. | AGM          |
| 18.                      | Nigerian Enamelware Plc   | Lekan Are Hall, Kakanfo Inn & Conference Centre, I, Nihinlola Street, off Joyce 'B' Road, off Ring Road, Ibadan, Oyo | 12 November 2026  | 10:00 a.m. | AGM          |