X – COMPLIANCE REPORT

RC. 1603274

REPORT DATE: 6 November 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

TABLE OF CONTENTS

	Pages
Part A: Compliance Report	2 - 4
• Schedule 1: Released Financials	3
• Schedule 2: Early Filers of Quarterly & Audited Financial Statements	3
• Schedule 3: Delinquent Filers of Audited Financial Statements	3 - 4
• Schedule 4: Delinquent Filers of Quarterly Financial Statements	4 - 5
Part B: Enforcement Report	6 - 14
• Schedule 5: Disclosure Violations	7
• Schedule 6: Sanctions for Default Filings of Financial Statements	7 - 10
• Schedule 7: Free Float Deficiencies	10
• Schedule 8: Companies Slated for Delisting/Restructuring	11 - 12
• Schedule 9: Regulatory Suspensions	12 - 13
Part C: Listings Report	14 - 55
• Schedule 10: Applications, Listings, Delisting, Capital Restructuring and Migration	15 - 57
Part D: Other Information	58 - 59
• Schedule 11: General Meetings of Companies	59

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
4.	Transcorp Hotels Plc	31 December 2025	30 October 2026	16 October 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

AUDITED ANNUAL FINANCIAL STATEMENTS				
S/N	**COMPANY**	**YEAR END**	**SYMBOL**	**REMARKS**
3.	Pharma-Deko Plc	December	MRS	Non-Rendition of Audited Financial Statements for 2023 - 2025
4.	Ekocorp Plc	December	DIP	Non-Rendition of Audited Financial Statements for 2021 – 2025
5.	Unity Bank Plc	December	MRF	Non-Rendition of Audited Financial Statements for 2024 – 2025
6.	Golden Guinea Breweries Plc	March	BMF	Non-Rendition of Audited Financial Statements for 2025 – 2026
7.	Aluminium Extrusion Industries Plc	December	BMF	Non-Rendition of Audited Financial Statements for 2025
8.	Multi-Trex Integrated Foods Plc	April	DWL	Non-Rendition of Audited Financial Statements for 2026
9.	Legend Internet Plc	July	MRF	Non-Rendition of Audited Financial Statements for 2026

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 Q2
2.	Pharma Deko Plc	December	MRS	Non-Rendition of Unaudited Financial Statements for 2022 Q1 - 2026 Q3
3.	Afromedia Plc	December	MRF	Non-Rendition of Unaudited Financial Statements for 2022 to 2026 Q3
4.	Ekocorp Plc	December	DIP	Non-Rendition of Unaudited Financial Statements for 2021 – 2026 Q3
5.	African Alliance Insurance Plc	December	MRF	Non-Rendition of Unaudited Financial Statements for 2026 Q1 – Q3
6.	Unity Bank Plc	December	MRF	Non-Rendition of Unaudited Financial Statements for 2024 – 2026 Q3
7.	Aluminium Extrusion Industries Plc	December	MRF	Non-Rendition of Unaudited Financial Statements for 2025 Q4 – 2026 Q3
8.	Multi-Trex Integrated Foods Plc	April	DWL	Non-Rendition of Unaudited Financial Statements for 2026 Q1

QUARTERLY FINANCIAL STATEMENTS				
S/N	**COMPANY**	**YEAR END**	**SYMBOL**	**REMARKS**
9.	Universal Insurance Plc	December	MRF	Non-Rendition of Unaudited Financial Statements for 2026 Q3

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 (₦)**	**DATE OF SANCTION**
Aradel Holding Plc	Trading during a Closed Period	Caution Letter	17 February 2025
ABC Transport Plc	Trading during a Closed Period	Caution Letter	20 February 2025
Secure Electronic Technologies Plc	Trading during a Closed Period	Caution Letter	25 February 2025
Cutix Plc	Trading during a Closed Period	Caution Letter	28 February 2025
Haldane McCall Plc	Trading during a Closed Period	Caution Letter	16 April 2025
FCMB Group Plc	Unauthorized Publication of an Announcement	Caution Letter	18 June 2025
Meyer Plc	Trading during a Closed Period	Caution Letter	21 October 2025
Mutual Benefits Insurance Plc	Trading during a Closed Period	Caution Letter	15 January 2026
Austin Laz & Company Plc	Trading during a Closed Period	Caution Letter	16 January 2026
Sterling Financial Holdings Company Plc	Trading during a Closed Period	Caution Letter	23 January 2026
Tantalizers Plc	Trading during a Closed Period	MCT[1]	10 February 2026
NPF Microfinance Bank Plc	Trading during a Closed Period	Caution Letter	17 February 2026
Learn Africa Plc	Trading during a Closed Period	Caution Letter	4 June 2026
Juli Plc	Unauthorized Publication of an Announcement	MCT	6 August 2026
Nigerian Exchange Group Plc	Trading during a Closed Period	Caution Letter	15 October 2026

[1] Mandatory Compliance Training

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).

Table 6:2024/2025 DEFAULT FILINGS					
DEFAULT FILINGS OF AUDITED ACCOUNTS					
S/N	NAME OF COMPANIES	FINANCIAL	YEAR END	DATE FILED	PENALTY (₦)
1.	Multi-Trex Integrated Foods Plc	2025 AFS	April	6 October 2026	127,800,000,00
2.	Oando Plc	2025 AFS	December	6 July 2026	10,400,000,00
3.	Regency Alliance Insurance Plc	2025 AFS	December	25 July 2026	2,500,000,00
4.	Caverton Offshore Support Group Plc	2025 AFS	December	11 July 2026	11,400,000.00
5.	Cornerstone Insurance Plc	2025 AFS	December	17 June 2026	7,800,000.00
6.	NCR (Nigeria) Plc	2025 AFS	December	3 June 2026	6,400,000.00
7.	Prestige Assurance Plc	2025 AFS	December	15 May 2026	4,500,000.00
8.	Jaiz Bank Plc	2025 AFS	December	15 May 2026	4,500,000.00
9.	Sterling Financial Holdings Company Plc	2025 AFS	December	15 May 2026	4,500,000.00
10	Fidelity Bank Plc	2025 AFS	December	12 May 2026	4,200,000.00
11	Ecobank Transnational Incorporated	2025 AFS	December	13 April 2026	1,300,000.00
12	International Breweries Plc	2025 AFS	December	10 April 2026	1,000,000.00
13	International Energy Insurance Plc	2024 AFS	December	30 September 2025	28,200,000.00
14	PZ Cussons Nigeria Plc	2025 AFS	May	4 September 2025	600,000.00
15	Regency Alliance Insurance Plc	2024 AFS	December	2 September 2025	9,800,000.00
16	Universal Insurance Plc	2024 AFS	December	2 September 2025	22,000,000.00
17	Prestige Assurance Plc	2024 AFS	December	18 August 2025	5,100,000.00
18	Mutual Benefits Assurance Plc	2024 AFS	December	9 July 2025	11,000,000.00
19	Royal Exchange Plc	2024 AFS	December	2 July 2025	300,000.00
20	Jaiz Bank Plc	2024 AFS	December	2 July 2025	9,600,000.00
21	Oando Plc	2024 AFS	December	4 June 2025	7,900,000.00
22	Conoil Plc	2024 AFS	December	18 June 2025	6,500,000.00
23	Sovereign Trust Insurance Plc	2024 AFS	December	1 June 2025	3,200,000.00
24	Coronation Insurance Plc	2024 AFS	December	2 June 2025	6,300,000.00
25	Cornerstone Insurance Plc	2024 AFS	December	5 June 2025	6,600,000.00
26	Linkage Assurance Plc	2024 AFS	December	20 May 2025	5,000,000.00

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

[2] 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.	Multi-Trex Integrated Foods Plc	2026 Q3 UFS	April	6 October 2026	43,000,000.00
		2026 Q2 UFS			79,000,000.00
		2026 Q1 UFS		5 October 2026	115,400,000.00
2.	Briclinks Africa Plc	2026 Q2 UFS	December	14 July 2026	70,000.00
3.	Legend Internet Plc	2026 Q3 UFS	December	14 August 2026	7,600,000.00
		2026 Q2 UFS		1 June 2026	9,200,000.00
4.	Regency Alliance Insurance Plc	2026 Q1 UFS	December	28 July 2026	2,800,000.00
5.	Caverton Offshore Support Group Plc	2026 Q1 UFS	December	17 July 2026	7,800,000.00
6.	Cornerstone Insurance Plc	2026 Q1 UFS	December	19 June 2026	1,900,000.00
7.	NCR (Nigeria) Plc	2026 Q1 UFS	December	3 June 2026	3,400,000.00
8.	Jaiz Bank Plc	2026 Q1 UFS	December	16 May 2026	1,600,000.00
9.	Sterling Financial Holdings Company Plc	2026 Q1 UFS	December	15 May 2026	1,500,000.00
10	Fidelity Bank Plc	2025 Q3 UFS	December	21 November 2025	2,200,000.00
		2025 Q2 UFS		13 November 2025	7,600,000.00
11	International Energy Insurance Plc	2025 Q2 UFS	December	30 September 2025	6,200,000.00
		2025 Q1 UFS			21,600,000.00
12	Regency Alliance Insurance Plc	2025 Q2 UFS	December	4 September 2025	400,000.00
		2025 Q1 UFS		3 September 2025	10,000,000.00
13	Universal Insurance Plc	2025 Q2 UFS	December	2 September 2025	3,300,000.00
		2025 Q1 UFS			16,000,000.00
14	Trans-Nationwide Express Plc	2025 Q2 UFS	December	21 August 2025	2,200,000.00
15	Prestige Assurance Plc	2025 Q2 UFS	December	18 August 2025	1,900,000.00
		2025 Q1 UFS			5,100,000.00
16	Mutual Benefits Insurance Plc	2025 Q1 UFS	December	28 July 2025	2,800,000.00
17	Royal Exchange Plc	2025 Q1 UFS	December	2 July 2025	300,000.00
18	Jaiz Bank Plc	2025 Q1 UFS	December	2 July 2025	6,300,000.00
19	Oando Plc	2025 Q1 UFS	December	10 June 2025	5,500,000.00
20	Conoil Plc	2025 Q1 UFS	December	5 June 2025	5,000,000.00
21	Sovereign Trust Insurance Plc	2025 Q1 UFS	December	10 June 2025	1,200,000.00
22	Cornerstone Insurance Plc	2025 Q1 UFS	December	5 June 2025	3,600,000.00

23	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[3]**	**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[4]	Main	12.64	BMF[5]	365,534,297.67	N/A
3.	Golden Guinea Breweries Plc	Main	8.14	BMF	580,020,342.60	19 August 2026
4.	Infinity Trust Mortgage Bank Plc	Main	10.85	BLS	5,090,792,343.75	10 April 2027
5.	Lasaco Assurance Plc	Main	12.74	BLS	4,544,134,448	2 November 2027
6.	Morison Industries Plc	Main	17.03	BLS	2,224,639,289.60	N/A
7.	Multi-Trex Integrated Foods Plc	Main	5.24	DWL	234,914,345.28	14 January 2028
8.	Prestige Assurance Plc	Main	15.49	BLS	2,749,999,513.62	20 August 2027
9.	Sunu Assurances Nigeria Plc	Main	13.22	BLS	2,074,316,153.40	4 November 2026
10.	UPDC Plc	Main	4.89	BLS	3,355,133,922.40	5 February 2028

[3] Compliance Status Indicator.
[4] The shares of Ekocorp Plc is under an ongoing litigation and therefore engagement with the company on free float resolution has been put on hold, pending the outcome of the court decision.
[5] Below Listing Standard & Missed Regulatory Filing.

SCHEDULE 8: COMPANIES RESTRUCTURING AND/OR SLATED FOR DELISTING
The companies listed in Schedule 8 below are either undergoing the Delisting Process (Regulatory) or Restructuring:

Schedule 8:

DELISTING IN PROCESS			
S/N	**COMPANY**	**CSI**	**REMARK**
1.	Ekocorp Plc	DIP	NGX RegCo Board at its meeting of 27 March 2026 directed that the delisting in process of 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:*

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

Schedule 9:

Suspensions – 2025/2026					
S/No	**Name of Issuer**	**Year End**	**Reasons**	**Date of Suspension**	**Date Suspension Lifted**
1.	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

Suspensions – 2025/2026					
S/No	**Name of Issuer**	**Year End**	**Reasons**	**Date of Suspension**	**Date Suspension Lifted**
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
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					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
1.	MKH Properties Limited	Commercial Paper	Pathway Advisors Limited, AIICO Capital Limited, FSDH Capital Limited, CFG Maynard Limited, Boston Advisory Limited, Capital Bancorp Plc, STL Capital and Advisory Limited	Pathway Advisors Limited, AIICO Capital Limited, FSDH Capital Limited, CFG Maynard Limited, Boston Advisory Limited, Capital Bancorp Plc, STL Capital and Advisory Limited	05 October 2026	Application for listing of MKH Properties Limited's N11,066,809,000.00 Series 1 Commercial Paper Issuance under its N30,000,000,000.00 Commercial Paper Programme.
2.	Livestock Feeds Plc	Block Divestment	Stanbic IBTC Stockbrokers Limited and Cordros Securities Limited	N/A	29 October 2026	
3.	Thrive Agric Limited	Commercial Paper	Anchoria Advisory Services Limited, BAS Capital Limited, FCMB Capital Markets Limited, FCSL Asset Management Company Limited, and Mulberry Advisory Services Limited	Anchoria Advisory Services Limited, BAS Capital Limited, FCMB Capital Markets Limited, FCSL Asset Management Company Limited, and Mulberry Advisory Services Limited	26 October 2026	
4.	Cardinal Torch Company Limited	Commercial Paper	FSDH Capital Limited, Comercio Partners Limited, LeadCapital Plc, United Capital Plc, CFG Maynard Limited, First Ally Advisory Limited, and Regius Capital Limited	FSDH Capital Limited, Comercio Partners Limited, LeadCapital Plc, United Capital Plc, CFG Maynard Limited, First Ally Advisory Limited, and Regius Capital Limited	20 October 2026	Application for approval and listing of Cardinal Torch Company Limited's Series 1, Series 2 and Series 3 Commercial Papers of N1,759,181,000.00, N1,263,027,000.00 and N6,393,183,000.00, respectively under the

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
						N30,000,000,000.00 Commercial Paper Issuance Programme
5.	Rare Gems Jewelery Limited	Commercial Paper	Pathway Advisors Limited, Alpa10 Advisory Partners Limited, FCSL Asset Management, Company Limited, and Interstate Securities Limited	Pathway Advisors Limited, Alpa10 Advisory Partners Limited, FCSL Asset Management, Company Limited, and Interstate Securities Limited	12 October 2026	Application to approve and list Rare Gems Jewelry Limited N2,357,363,000.00 Series 1 (Tranche A) and N940,956,000.00 Series 1 (Tranche B) Commercial Paper under the N20,000,000,000.00 Commercial Paper Issuance Programme
6.	NBET Finance Company Plc	Corporate Bond	Futureview Securities Limited	CardinalStone 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	12 October 2026	Application for approval and listing of NBET Finance Company Plc's N402,000,000,000.00 Series 2 (Tranche A): 7-Year 18.0% Fixed Rate Bonds Due 2033 and N326,979,000,000.00 Series 2 (Tranche B): 7-Year 18.0% Fixed Rate Bonds Due 2033 under the N4,000,000,000,000.00

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
						Multi - Instrument Issuance Programme.
7.	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,	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**
			FSL Invest Limited, The Bridge Securities Limited, Standard Union Securities Limited, and Lighthouse Capital Limited			
8.	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.
9.	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.
10.	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.
11.	Advans La Fayette Microfinance Bank Limited	Commercial Paper	Anchoria Advisory Services Limited, Cordros Advisory Services Limited, Emerging Africa Capital Limited, and	Anchoria Advisory Services Limited, Cordros Advisory Services Limited, Emerging Africa Capital Limited, and	01 September 2026	Application to approve and list Advans La Fayette Microfinance Bank Limited N845,860,00

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
			Meristem Capital Limited	Meristem Capital Limited		0 Series 1 (Tranche A) and N5,912,857,000 Series 1 (Tranche B) Commercial Paper under the N20,000,000,000 Commercial Paper Issuance Programme.
12.	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
13.	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

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
						Insurance Plc's Private Placement of 4,533,624,070 ordinary shares of 50 Kobo each at N2.16 per share
14.	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.
15.	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.
16.	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

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
17.	Parthian Capital Limited	Exchange Traded Fund	Parthian Securities Limited	Parthian Partners Limited	23 July 2026	Application by Parthian Capital Limited for listing of 1,000,000,000 units of N1.00 each at par of Parthian ETF 30
18.	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
19.	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)
20.	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

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
						shares of 50 Kobo each at 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.
21.	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.

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
22.	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
23.	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.

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
24.	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.
25.	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

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
26.	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
27.	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					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
28.	Sovereign Trust Insurance Plc	Rights Issue	Cordros Securities Limited, Cedar Of Lebanon Securities Limited, Imperial Asset Managers Limited, and Dynamic Portfolio Limited.	Cordros Advisory Services Limited, and 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.
29.	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					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
30.	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.
31.	Coleman Technical Industries Limited	Commercial Paper	Coronation Merchant Bank Limited, Afrinvest Capital Limited, CardinalStone Partners Limited, CFG Maynard Limited, FCSL Asset Management Limited, Cordros Advisory Services Limited, FCMB Capital Markets Limited, FirstCap Limited, FSDH Capital Limited, Greenwich Capital Markets Limited, Investment One Financial Services Limited, Iron Global Markets Limited, Norrenberger Advisory Partners Limited, Quantum Zenith Capital & Investments Limited, and United Capital Plc	Coronation Merchant Bank Limited, Afrinvest Capital Limited, CardinalStone Partners Limited, CFG Maynard Limited, FCSL Asset Management Limited, Cordros Advisory Services Limited, FCMB Capital Markets Limited, FirstCap Limited, FSDH Capital Limited, Greenwich Capital Markets Limited, Investment One Financial Services Limited, Iron Global Markets Limited, Norrenberger Advisory Partners Limited, Quantum Zenith Capital & Investments Limited, and United Capital Plc	30 March 2026	Application for Approval and Listing of Coleman Technical Industries Limited's Series 5 and Series 6 Commercial Papers of N6,046,099,000.00 and N59,981,515,000.00 respectively under the N100,000,000,000 Commercial Paper Issuance Programme.

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
32.	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.
33.	International Energy Insurance Plc	Public Offer	Mega Equities Limited	CardinalStone Partners Limited, Anchoria Advisory Services Limited, Norrenberger Advisory Partner Limited, and Vetiva Advisory Services Limited	26 March 2026	Application for offer for subscription of 5,468,750,000 ordinary shares of 50 kobo each at N3.20 per share.

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

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
36.	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.
37.	eTranzact International Plc	Block Divestment	CardinalStone Securities Limited	N/A	13 March 2026	Application for Block Divestment of 3,455,729,217 ordinary shares of eTranzact International Plc, representing 37.56% of the issued shares of the company at N2.99 per share, held by Access Bank Plc to Trademarks Global Concepts Limited.

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
38.	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.
39.	Lasaco Assurance Plc	Rights Issue	Signet Investment & Securities Limited and Dominion Trust Limited	Meristem Capital Limited, and PAC Capital Limited	06 March 2026	Application for approval and listing of Lasaco Assurance Plc's Rights Issue of 9,236,321,546 ordinary shares of 50 kobo each at N2.00 per share on the basis of five (5) new ordinary shares for every six (6) existing ordinary shares held as at the close of business on Friday, 20 February 2026.

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
40.	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
41.	Fidson Healthcare Plc	Employee Share-Based Payment	CardinalStone Securities Limited	CardinalStone Partners Limited	19 February 2026	Application for the listing of 105,003,725 ordinary shares of Fidson Healthcare Plc's Employee Share-Based Payment

	APPROVED APPLICATIONS IN 2026					
S/N	**ISSUER/APPLICANT**	**TYPE OF APPLICATION**	**STOCKBROKER(S)**	**ISSUING HOUSE(S)/FINANCIAL ADVISER(S)**	**DATE APPROVED**	**NARRATION**
42.	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
43.	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**
44.	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**
45.	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
46.	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**
47.	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
48.	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.
49.	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**
50.	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
51.	MeCure Industries Plc	Commercial Paper	Cordros Advisory Services Limited	Cordros Advisory Services Limited FSDH Capital Limited AIICO Capital Limited Greenwich Merchant Bank CardinalStone Partners Limited	02 January 2026	Application to approve and list MeCure Industries Plc's Series 6 Commercial Paper of N13,457,456,000 under the N40,000,000,000 Commercial Paper Issuance Programme

NEW LISTINGS IN 2026						
S/N	**ISSUER**	**DATE LISTED**	**QUANTITY ADMITTED**	**UNIT PRICE (₦)**	**VALUE/ MARKET CAP OF TRANSACTION (₦)**	**DESCRPITION**
1.	Cardinal Torch Company Limited	03 October 2026	1,759,181	1,000.00	1,759,181,000.00	New: Listing of Cardinal Torch Company Limited's Series 1 (180-days tenor, 21.0000% yield, 19.0293% discount

NEW LISTINGS IN 2026						
						rate) Commercial Papers of N1,759,181,000.00, under the N30,000,000,000.00 Commercial Paper Issuance Programme
2.	Cardinal Torch Company Limited	03 October 2026	1,263,027	1,000.00	1,263,027,000.00	New: Listing of Cardinal Torch Company Limited's Series 2 (270-days tenor, 22.7500% yield, 19.4729% discount rate) Commercial Papers of N1,263,027,000.00 under the N30,000,000,000.00 Commercial Paper Issuance Programme
3.	Cardinal Torch Company Limited	03 October 2026	6,393,183	1,000.00	6,393,183,000.00	New: Listing of Cardinal Torch Company Limited's Series 3 (364-days tenor, 24.5000% yield, 19.6893% discount rate) Commercial Papers of N6,393,183,000.00 under the N30,000,000,000.00 Commercial Paper Issuance Programme
4.	Federal Government of Nigeria	02 November 2026	478,360,905	1,000.00	478,360,905,000.00	Supplementary: Listing of additional 478,360,905 units of 19.00% FGN FEB 2034
5.	Federal Government of Nigeria	02 November 2026	1,181,305,278	1,000.00	1,181,305,278,000.00	Supplementary: Listing of additional 1,181,305,278 units of 16.79% FGN SEP 2036
6.	Federal Government of Nigeria	02 November 2026	350,717,501	1,000.00	350,717,501,000.00	Supplementary: Listing of additional 350,717,501 units of 15.45% FGN JUN 2038
7.	NBET Finance Company Plc	29 October 2026	402,000,000	1,000.00	402,000,000,000.00	New: Listing of NBET Finance Company Plc's N402,000,000,000.00

NEW LISTINGS IN 2026						
						Series 2 (Tranche A): 7-Year 18.0% Fixed Rate Bonds due 2033 under the N4,000,000,000,000.00 Multi - Instrument Issuance Programme.
8.	NBET Finance Company Plc	29 October 2026	326,979,000	1,000.00	326,979,000,000.00	New: Listing of NBET Finance Company Plc's N326,979,000,000.00 Series 2 (Tranche B): 7-Year 18.0% Fixed Rate Bonds due 2033 under the N4,000,000,000,000.00 Multi - Instrument Issuance Programme.
9.	Federal Government of Nigeria	28 October 2026	1,016,560	1,000.00	1,016,560,000.00	New: Listing of 1,016,560 units of 13.071% FGS OCT 2028
10.	Federal Government of Nigeria	28 October 2026	5,106,169	1,000.00	5,106,169,000.00	New: Listing of 5,106,169 units of 14.071% FGS OCT 2029
11.	Rare Gems Jewelry Limited	28 October	2,357,363	1,000.00	2,357,363,000.00	New: Listing of Rare Gems Jewelry Limited's N2,357,363,000.00 Series 1 Tranche A (305-days tenor, 25.0000% yield, 20.6799% discount rate) Commercial Paper under the N20,000,000,000.00 Commercial Paper Issuance Programme
12.	Rare Gems Jewelry Limited	28 October	940,956	1,000.00	940,956,000.00	New: Listing of Rare Gems Jewelry Limited's N940,956,000.00 Series 1 Tranche B (364-days tenor, 24.5000% yield, 19.6893% discount rate) Commercial Paper under the N20,000,000,000.00 Commercial Paper Issuance Programme
13.	Guinea Insurance Plc	07 October 2026	6,307,089,654	1.45	9,145,279,998.30	Supplementary: Listing of 6,307,089,654 ordinary shares of 50 Kobo each arising from Guinea Insurance Plc's Private Placement of 6,327,779,310 ordinary shares of 50 Kobo each at N1.45 per share.
14.	Federal Government of Nigeria	07 October 2026	1,282,236	1000.00	1,282,236,000.00	New:

NEW LISTINGS IN 2026						
						Listing of 1,282,236 units of 14.12% FGNSB SEPTEMBER 2028
15.	Federal Government of Nigeria	07 October 2026	5,407,793	1000.00	5,407,793,000.00	New: Listing of 5,407,793 units of 15.12% FGNSB SEPTEMBER 2029
16.	Guinea Insurance Plc	07 October 2026	6,307,089,654	1.45	9,145,279,998.30	Supplementary: Listing of 6,307,089,654 ordinary shares of 50 Kobo each arising from Guinea Insurance Plc's Private Placement of 6,327,779,310 ordinary shares of 50 Kobo each at N1.45 per share.
17.	The Initiates Plc	30 September 2026	932,022,138	9.50	8,854,210,311.00	Supplementary: Listing of The Initiates Plc's Public Offer of 932,022,138 ordinary shares of 50 Kobo each at N9.50 per share
18.	Federal Government of Nigeria	29 September 2026	710,005,156	1,000.00	710,005,156,000.00	Supplementary: Listing of additional 710,005,156 units of 15.45% FGN JUN 2038
19.	Federal Government of Nigeria	29 September 2026	888,632,967	1,000.00	888,632,967,000.00	New: Listing of 888,632,967 units 16.79% FGN SEP 2036
20.	Regency Alliance Insurance Plc	28 September 2026	3,684,210,525	0.95	3,499,999,998.75	Supplementary: Listing of 3,684,210,525 ordinary shares of 50 Kobo each arising from Regency Alliance Insurance Plc's Private Placement of 7,368,421,052 ordinary shares of 50 Kobo each at 95 Kobo per share.
21.	Guinea Insurance Plc	28 September 2026	3,206,838,021	1.10	3,527,521,823.10	Supplementary: Listing of 3,206,838,021 ordinary shares of 50 Kobo each arising from 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 three (3) existing ordinary shares held as at the Close of Business on Wednesday, 21 January 2026.

NEW LISTINGS IN 2026						
22.	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 N5,912,857,000.00 under the N20,000,000,000 Commercial Paper Issuance Programme
23.	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
24.	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.
25.	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
26.	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
27.	Nigerian Exchange Limited	14 September 2026	N/A	9,302.50	N/A	New: Listing of NGX30 Index Futures Contract: (NGX30H7)
28.	Nigerian Exchange Limited	14 September 2026	N/A	13,202.25	N/A	New: Listing of NGX Pension Index Futures Contract: (NGXPENSIONH7)

NEW LISTINGS IN 2026						
29.	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
30.	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
31.	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
32.	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
33.	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
34.	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.
35.	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 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.
36.	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.
37.	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

NEW LISTINGS IN 2026						
						Kobo each arising from Eunisell Interlinked Plc's Conversion of N200,000,000 Debt to Equity at N2.91 per share.
38.	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 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.
39.	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.
40.	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.
41.	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.
42.	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
43.	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
44.	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

NEW LISTINGS IN 2026						
						International Energy Insurance Plc's Public Offer of 5,468,750,000 ordinary shares of 50 Kobo each at N3.20 per share.
45.	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 3,076,923,100 ordinary shares of 50 Kobo each at N1.95 per share.
46.	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.
47.	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
48.	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
49.	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
50.	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
51.	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)

NEW LISTINGS IN 2026						
52.	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
53.	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 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
54.	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.
55.	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
56.	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
57.	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
58.	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
59.	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.

NEW LISTINGS IN 2026						
60.	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.
61.	Nigerian Exchange Limited	15 June 2026	N/A	9,368.00	N/A	New: Listing of NGX30 Index Futures Contract: (NGX30Z6)
62.	Nigerian Exchange Limited	15 June 2026	N/A	12,597.25	N/A	New: Listing of NGX Pension Index Futures Contract: (NGXPENSIONZ6)
63.	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.
64.	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.
65.	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
66.	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
67.	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
68.	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
69.	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

NEW LISTINGS IN 2026						
						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
70.	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
71.	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.
72.	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
73.	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
74.	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
75.	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.
76.	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
77.	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

NEW LISTINGS IN 2026						
78.	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.
79.	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 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.
80.	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
81.	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
82.	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
83.	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
84.	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
85.	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
86.	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

NEW LISTINGS IN 2026						
						18.50% FGN FEB 2031 bond
87.	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
88.	Coleman Technical Industries Limited	23 April 2026	6,046,099	1,000.00	6,046,099,000.00	New: Listing of Coleman Technical Industries Limited's Series 5 (182-days tenor, 19.5000% yield, 17.7720% discount rate) Commercial Paper of N6,046,099,000.00 under the N100,000,000,000 Commercial Paper Issuance Programme.
89.	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.
90.	MeCure Industries Plc	22 April 2026	13,457,456	1,000.00	13,457,456,000.00	New: Listing of MeCure Industries Plc's Series 6 (269-days tenor, 21.0000% yield, 18.1855% discount rate) Commercial Paper of N13,457,456,000 under the N40,000,000,000 Commercial Paper Issuance Programme.
91.	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.
92.	Champion Breweries Plc	15 April 2026	931,712,324	16.00	14,907,397,184.00	Supplementary:

NEW LISTINGS IN 2026						
						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.
93.	Champion Breweries Plc	15 April 2026	1,443,903,018	16.00	23,102,448,288.00	Supplementary: Listing of 1,443,903,018 ordinary shares of 50 Kobo each arising from Champion Breweries Plc's Offer for Subscription of 2,625,000,000 ordinary shares of 50 Kobo each at N16.00 per share.
94.	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.
95.	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.
96.	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.
97.	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

NEW LISTINGS IN 2026						
98.	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
99.	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
100.	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
101.	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
102.	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
103.	Chapel Hill Denham Management Limited:	17 March 2026	296,464	N/A	N/A	Chapel Hill Denham Management Limited:
104.	NGN Gram Limited	17 March 2026	809,318	1,000.00	809,318,000.00	NGN Gram Limited
105.	NGN Gram Limited	17 March 2026	472,393	1,000.00	472,393,000.00	NGN Gram Limited
106.	NGN Gram Limited	17 March 2026	8,718,289	1,000.00	8,718,289,000.00	NGN Gram Limited
107.	Nigerian Exchange Limited	16 March 2026	N/A	7,601.75	N/A	Nigerian Exchange Limited
108.	Nigerian Exchange Limited	16 March 2026	N/A	10,199.50	N/A	Nigerian Exchange Limited
109.	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.
110.	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.
111.	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,

NEW LISTINGS IN 2026						
						17.5000% yield, 16.1026% discount rate) Commercial Paper of N19,946,649,000.00under the N500,000,000,000 Commercial Paper Issuance Programme
112.	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
113.	FGN Roads Sukuk Company 1 PLC	16 February 2026	300,000,000	1,000.00	300,000,000,000.00	New: Listing of N300 Billion, 7-Year 19.75% Ijarah Sukuk due 2032
114.	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.
115.	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.
116.	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.
117.	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
118.	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

NEW LISTINGS IN 2026						
119.	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
120.	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.
121.	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).
122.	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.
123.	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.
124.	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

NEW LISTINGS IN 2026						
						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.	Interswitch Africa One Plc	23 October 2026	Corporate Bond	23,000,000	1,000	23,000,000,000.00	Maturity of 15% INTERSWITCHOCT2026
2.	Federal Government of Nigeria	16 October 2026	Federal Government Bond	1,024,114	1,000	1,024,114,000.00	Maturity of 17.084% FGS OCT 2026
3.	Federal Government of Nigeria	11 October 2026	Federal Government Bond	941,598	1,000	941,598,000.00	Maturity of 12.074% FGNSB OCT 2026
4.	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 Nigerian Exchange Limited (NGX) and its securities are no longer considered suitable for continued listing and trading in the market
5.	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
6.	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
7.	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
8.	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

DE-LISTINGS IN 2026							
S/N	**ISSUER/ SECURITY**	**DATE DELISTED**	**SECTOR**	**QUANTITY DELISTED**	**PRICE (₦)**	**VALUE/ MARKET CAP(₦)**	**DESCRIPTION**
9.	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
10.	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
11.	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
12.	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
13.	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
14.	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
15.	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
16.	Nigerian Exchange Limited	19 June 2026	Derivatives	N/A	8,624.89	N/A	Expiration of NGX30M6: NGX 30 Index Futures Contracts
17.	Nigerian Exchange Limited	19 June 2026	Derivatives	N/A	11,519.31	N/A	Expiration of NGXPENSIONM6: NGX Pension Index Futures Contract
18.	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
19.	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
20.	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
21.	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
22.	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

DE-LISTINGS IN 2026							
S/N	**ISSUER/ SECURITY**	**DATE DELISTED**	**SECTOR**	**QUANTITY DELISTED**	**PRICE (₦)**	**VALUE/ MARKET CAP(₦)**	**DESCRIPTION**
23.	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
24.	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
25.	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
26.	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
27.	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
28.	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
29.	DN Tyre and Rubber Plc	09 April 2026	Consumer Goods (Automobiles/ Auto Parts)	4,772,669,212	0.20	954,533,842.40	Regulatory Delisting on the grounds that the company is operating below the listing standards of Nigerian Exchange Limited (NGX) and its securities are no longer considered suitable for continued listing and trading in the market
30.	Greif Nigeria Plc	09 April 2026	Industrial Goods (Packaging/Containers)	42,640,000	5.45	232,388,000.00	Regulatory Delisting on the grounds that the company is operating below the listing standards of Nigerian Exchange Limited (NGX) and its securities are no longer considered suitable for continued listing and trading in the market

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

DE-LISTINGS IN 2026							
S/N	**ISSUER/ SECURITY**	**DATE DELISTED**	**SECTOR**	**QUANTITY DELISTED**	**PRICE (₦)**	**VALUE/ MARKET CAP(₦)**	**DESCRIPTION**
42.	Federal Government of Nigeria	11 January 2026	Federal Government Bond	387,614	1,000.00	387,614,000	Maturity of 10.600% FGNSB JAN 2026

SHARE RECONSTRUCTION 2026				
S/N	**ISSUER/APPLICANT**	**STOCKBROKER(S)**	**DATE LISTED**	**NARRATION**
1.	Sterling Financial Holdings Company Plc	Associated Asset Managers Limited	08 October 2026	Share Reconstruction from 12,911,030,586 ordinary shares of 50 Kobo each to 3,227,757,647 ordinary shares of 50 Kobo each
2.	Fortis Global Insurance Plc	PAC Securities Limited	02 July 2026	Share Reconstruction from 12,911,030,586 ordinary shares of 50 Kobo each to 3,227,757,647 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.	Regency Alliance Insurance Plc	Rubby Hall, the Zone Business Hub, Plot 9, Gbagada Expressway, Gbagada, Lagos	6 November 2026	11:00 a.m.	AGM
2.	Nigerian Enamelware Plc	Lekan Are Hall, Kakanfo Inn & Conference Centre, 1, Nihinlola Street, off Joyce 'B' Road, off Ring Road, Ibadan, Oyo	12 November 2026	10:00 a.m.	AGM
3.	ABC Transport Plc	Mayfair Suites and Conference Centre, Plot 40, Egbu Road, Owerri, Imo State	12 November 2026	11:00 a.m.	AGM
4.	eTranzact International Plc	Virtual	19 November 2026	10:00 a.m.	AGM
5.	Guinea Insurance Plc	Virtual	20 November 2026	11:00 a.m.	AGM
6.	Chellarams Plc	Virtual	26 November 2026	11.00 a.m.	AGM

GENERAL MEETINGS IN 2026					
S/N	**COMPANY NAME**	**VENUE**	**DATE**	**TIME**	**MEETING TYPE**
7.	Eunisell Interlinked Plc	Virtual	2 December 2026	11:00 a.m.	AGM