

**Global Asset Management (Nig.) Limited**

| Price list of Symbols Traded as at 12th FEBRUARY, 2026 |        |            |            |           |             |              |             |             |                |        |  |
|--|--------|------------|------------|-----------|-------------|--------------|-------------|-------------|----------------|--------|--|
| COMPANY  | PCLOSE | OPEN_PRICE | HIGH_PRICE | LOW_PRICE | CLOSE_PRICE | DAILY_VOLUME | DAILY_VALUE | CHANGE      | % PRICE CHANGE |        |  |
| ABBEYBDS   | 12.4   | 12.4       | 11.2       | 11.2      | 11.2        | 11.2         | 924085      | 10486027.5  | (1.20)         | -9.68% |  |
| ABCTRANS   | 6.76   | 6.76       | 7.43       | 7.43      | 7.43        | 7.43         | 1633505     | 11933236.14 | 0.67           | 9.91%  |  |
| ACADEMY  | 8.35   | 8.35       | 0          | 0         | 8.35        | 790144       | 6749606.85  | -           | 0.00%          |        |  |
| ACCESSCORP   | 24     | 24         | 24.4       | 23.9      | 24.15       | 52050911     | 1248942133  | 0.15        | 0.62%          |        |  |
| AFRIPRUD   | 15.85  | 15.85      | 16.1       | 16        | 16.05       | 1776987      | 28819257.65 | 0.20        | 1.26%          |        |  |
| AIICO  | 4.13   | 4.13       | 4.11       | 4.06      | 4.1         | 16450056     | 67477265.67 | (0.03)      | -0.73%         |        |  |
| AIRTELAFRI   | 2270   | 2270       | 0          | 0         | 2270        | 241          | 601777      | -           | 0.00%          |        |  |
| ALEX   | 17.2   | 17.2       | 0          | 0         | 17.2        | 178433       | 2864226.8   | -           | 0.00%          |        |  |
| ARADEL   | 991    | 991        | 0          | 0         | 991         | 1884050      | 1838894403  | -           | 0.00%          |        |  |
| AUSTINLAZ  | 5      | 5          | 5.09       | 5         | 5.09        | 1659111      | 8184272.79  | 0.09        | 1.80%          |        |  |
| AVAIF  | 1E+06  | 1000000    | 0          | 0         | 1000000     | 10           | 10000000    | -           | 0.00%          |        |  |
| BERGER   | 75     | 75         | 0          | 0         | 75          | 293627       | 21798208.2  | -           | 0.00%          |        |  |
| BETAGLAS   | 397.7  | 397.7      | 412        | 412       | 412         | 283565       | 116924854.1 | 14.30       | 3.60%          |        |  |
| BUACEMENT  | 192    | 192        | 0          | 0         | 192         | 648255       | 118714198.8 | -           | 0.00%          |        |  |
| BUAFOODS   | 798.9  | 798.9      | 0          | 0         | 798.9       | 379376       | 276227710.7 | -           | 0.00%          |        |  |
| CADBURY  | 65     | 65         | 67         | 66.05     | 66.9        | 6637340      | 440128026.7 | 1.90        | 2.92%          |        |  |
| CAP  | 99.2   | 99.2       | 109        | 109       | 109         | 402389       | 42418344.25 | 9.80        | 9.88%          |        |  |
| CAVERTON   | 7.3    | 7.3        | 7.9        | 7.3       | 7.9         | 2464206      | 18816448.95 | 0.60        | 8.22%          |        |  |
| CHAMPION   | 17.55  | 17.55      | 0          | 0         | 17.55       | 484060       | 8493954.2   | -           | 0.00%          |        |  |
| CHAMS  | 4.75   | 4.75       | 4.75       | 4.49      | 4.68        | 26304144     | 120233718.8 | (0.07)      | -1.47%         |        |  |
| CHELLARAM  | 13.2   | 13.2       | 0          | 0         | 13.2        | 20459        | 285703.2    | -           | 0.00%          |        |  |
| CILEASING  | 7.8    | 7.8        | 0          | 0         | 7.8         | 544630       | 4287797.35  | -           | 0.00%          |        |  |
| CNIF   | 110    | 110        | 0          | 0         | 110         | 72298        | 8012695.3   | -           | 0.00%          |        |  |
| CONHALLPLC   | 4.95   | 5.1        | 5.2        | 4.75      | 4.75        | 8439204      | 42133818.72 | (0.20)      | -6.86%         |        |  |
| CONOIL   | 169    | 169        | 0          | 0         | 169         | 35041        | 5411298.9   | -           | 0.00%          |        |  |
| CORNERST   | 5.83   | 5.83       | 5.8        | 5.8       | 5.8         | 461294       | 2690849.94  | (0.03)      | -0.51%         |        |  |
| CUSTODIAN  | 54     | 54         | 0          | 0         | 54          | 517808       | 27502357    | -           | 0.00%          |        |  |
| CUTIX  | 3.7    | 3.7        | 3.83       | 3.66      | 3.79        | 11777044     | 44252233.14 | 0.09        | 2.43%          |        |  |
| CWG  | 25     | 25         | 24.3       | 22.9      | 23          | 3223234      | 75329747.1  | (2.00)      | -8.00%         |        |  |
| DAARCOMM   | 2.51   | 2.51       | 2.76       | 2.7       | 2.76        | 8555357      | 23422916.55 | 0.25        | 9.96%          |        |  |
| DANGCEM  | 739.9  | 739.9      | 726.3      | 726.3     | 726.3       | 1990288      | 1442811023  | (13.60)     | -1.84%         |        |  |
| DANGSUGAR  | 73.6   | 73.6       | 75.5       | 75.4      | 75.4        | 3869625      | 289512016.8 | 1.80        | 2.45%          |        |  |
| DEAPCAP  | 7.9    | 8.3        | 8.69       | 8.3       | 8.69        | 34414085     | 298075134.3 | 0.79        | 4.70%          |        |  |
| ELLAHLAKES   | 15.5   | 15.5       | 15.5       | 15        | 15.3        | 6722421      | 102608912.2 | (0.20)      | -1.29%         |        |  |
| ENAMELWA   | 40.5   | 40.5       | 0          | 0         | 40.5        | 21151        | 941139.55   | -           | 0.00%          |        |  |
| ETERNA   | 33.15  | 33.15      | 30         | 30        | 30          | 1077061      | 33595533.9  | (3.15)      | -9.50%         |        |  |
| ETI  | 49.3   | 49.3       | 45         | 45        | 45          | 5262076      | 236098538.5 | (4.30)      | -8.72%         |        |  |
| ETRANZACT  | 22.35  | 22.35      | 24.55      | 24.5      | 24.5        | 6631212      | 162409612.4 | 2.15        | 9.62%          |        |  |
| EUNISELL   | 143.95 | 143.95     | 0          | 0         | 143.95      | 30820        | 3994272     | -           | 0.00%          |        |  |
| FCMB   | 11.5   | 11.5       | 11.55      | 11.2      | 11.2        | 9164124      | 105281346.8 | (0.30)      | -2.61%         |        |  |
| FG202034S2   | 111.83 | 111.83     | 111.83     | 111.83    | 111.83      | 2560         | 2862993.92  | -           | 0.00%          |        |  |
| FGS202783  | 90     | 90         | 107.74     | 107.74    | 107.74      | 1            | 1077.49     | 17.74       | 19.71%         |        |  |
| FGSUK2031S4  | 100.93 | 100.93     | 90.99      | 90.99     | 90.99       | 20000        | 18199980    | (9.94)      | -9.85%         |        |  |
| FGSUK2032S5  | 99.99  | 99.99      | 101        | 101       | 101         | 10000        | 10100090    | 1.01        | 1.01%          |        |  |
| FGSUK2033S6  | 96.3   | 96.3       | 96.37      | 96.37     | 96.37       | 300          | 289110      | 0.07        | 0.07%          |        |  |
| FIDELITYBK   | 19.55  | 19.55      | 20.35      | 19.55     | 20          | 7025743      | 139561044   | 0.45        | 2.30%          |        |  |
| FIDSON   | 72.5   | 72.5       | 73         | 73        | 73          | 1140967      | 82451786.65 | 0.50        | 0.69%          |        |  |
| FIRSTHOLDCO  | 48     | 48         | 48.9       | 47.9      | 48          | 4405747      | 211860027.8 | -           | 0.00%          |        |  |
| FTGINSURE  | 0.33   | 0.33       | 0.36       | 0.36      | 0.36        | 4606388      | 1658299.68  | 0.03        | 9.09%          |        |  |
| FTNCOCOA   | 6.67   | 6.67       | 6.7        | 6.6       | 6.7         | 4234332      | 28111371.2  | 0.03        | 0.45%          |        |  |
| GEREGU   | 1141.5 | 1141.5     | 0          | 0         | 1141.5      | 2637         | 2709253.8   | -           | 0.00%          |        |  |
| GREENWETF  | 990    | 990        | 1089       | 900       | 990         | 10388        | 10246007.2  | -           | 0.00%          |        |  |
| GTCO   | 106    | 106        | 107.2      | 105       | 107         | 40778112     | 4337197984  | 1.00        | 0.94%          |        |  |
| GUINEAINS  | 1.5    | 1.5        | 1.61       | 1.5       | 1.5         | 5817106      | 8925976.85  | -           | 0.00%          |        |  |
| GUINNESS   | 349.9  | 349.9      | 0          | 0         | 349.9       | 186195       | 58651425    | -           | 0.00%          |        |  |
| HMCALL   | 4.35   | 4.35       | 4.5        | 4.05      | 4.5         | 3432202      | 14935042.41 | 0.15        | 3.45%          |        |  |
| HONYFLOUR  | 22.8   | 22.8       | 23         | 23        | 23          | 1760790      | 40985751.4  | 0.20        | 0.88%          |        |  |
| IKEJAHOTEL   | 32     | 32         | 35         | 35        | 35          | 1593290      | 55379310    | 3.00        | 9.38%          |        |  |
| IMG  | 38.1   | 38.1       | 37.5       | 37.5      | 37.5        | 272338       | 10134558.05 | (0.60)      | -1.57%         |        |  |
| INFINITY   | 9      | 9          | 0          | 0         | 9           | 46493        | 424989.1    | -           | 0.00%          |        |  |
| INTBREW  | 15     | 15         | 15         | 14.95     | 15          | 2037569      | 30546077    | -           | 0.00%          |        |  |
| INTENEGINS   | 3.5    | 3.5        | 3.5        | 3.24      | 3.24        | 883120       | 2960669.25  | (0.26)      | -7.43%         |        |  |
| JAIZBANK   | 8.25   | 8.25       | 8.45       | 8.2       | 8.2         | 11048414     | 91531814.78 | (0.05)      | -0.61%         |        |  |
| JAPPAULGOLD  | 2.49   | 2.49       | 2.5        | 2.29      | 2.29        | 24140053     | 58407450.53 | (0.20)      | -8.03%         |        |  |
| JBERGER  | 249.7  | 249.7      | 0          | 0         | 249.7       | 549675       | 124558549.3 | -           | 0.00%          |        |  |
| JOHNHOLT   | 8.8    | 8.8        | 9.65       | 9.65      | 9.65        | 776843       | 7496534.95  | 0.85        | 9.66%          |        |  |
| JULI   | 7.26   | 7.26       | 0          | 0         | 7.26        | 33972        | 238189.14   | -           | 0.00%          |        |  |
| LASACO   | 2.43   | 2.43       | 2.46       | 2.31      | 2.35        | 2711396      | 6472462.42  | (0.08)      | -3.29%         |        |  |
| LEARNAFRCA   | 9.5    | 9.5        | 9.5        | 9.2       | 9.2         | 809465       | 7507791.65  | (0.30)      | -3.16%         |        |  |
| LEGENDINT  | 6.6    | 6.6        | 7.2        | 6.5       | 6.75        | 2619368      | 17547307.12 | 0.15        | 2.27%          |        |  |
| LINKASSURE   | 1.78   | 1.78       | 1.78       | 1.71      | 1.78        | 7402792      | 13068560.25 | -           | 0.00%          |        |  |
| LIVESTOCK  | 6.65   | 6.65       | 7.2        | 7.1       | 7.2         | 1187239      | 8320128.3   | 0.55        | 8.27%          |        |  |
| LIVINGTRUST  | 6.19   | 6.19       | 6.4        | 5.65      | 6.3         | 5796978      | 35765692.22 | 0.11        | 1.78%          |        |  |

|             |        |        |        |        |          |          |             |          |         |
|-------------|--------|--------|--------|--------|----------|----------|-------------|----------|---------|
| LOTUSHAL15  | 261.3  | 261.3  | 287.43 | 270    | 287.43   | 7192     | 2057621.56  | 26.13    | 10.00%  |
| MANSARD     | 14.6   | 14.6   | 15.4   | 15.1   | 15.34    | 4745873  | 72281213.1  | 0.74     | 5.07%   |
| MAYBAKER    | 44.6   | 44.6   | 40.5   | 40.15  | 40.5     | 5019601  | 205068051.3 | (4.10)   | -9.19%  |
| MBENEFIT    | 4.22   | 4.22   | 4.34   | 4.2    | 4.33     | 13840641 | 59085357.78 | 0.11     | 2.61%   |
| MCNICHOLS   | 7.4    | 7.4    | 7      | 6.7    | 7        | 2638599  | 18020077.62 | (0.40)   | -5.41%  |
| MECURE      | 104    | 104    | 0      | 0      | 104      | 29070    | 2720962.75  | -        | 0.00%   |
| MERGROWTH   | 1110   | 1110   | 1221   | 1100   | 1200     | 985      | 1158089.74  | 90.00    | 8.11%   |
| MERVALUE    | 866.4  | 866.4  | 953.04 | 779.76 | 935      | 10453    | 8748678.1   | 68.60    | 7.92%   |
| MEYER       | 20.9   | 20.9   | 0      | 0      | 20.9     | 493881   | 10918334.1  | -        | 0.00%   |
| MORISON     | 12.07  | 12.07  | 0      | 0      | 12.07    | 168654   | 2200844.94  | -        | 0.00%   |
| MTNN        | 650    | 650    | 653    | 650    | 653      | 3037755  | 2003515006  | 3.00     | 0.46%   |
| MULTIVERSE  | 28     | 28     | 0      | 0      | 28       | 243099   | 6131482.8   | -        | 0.00%   |
| NAHCO       | 164.9  | 164.9  | 148.45 | 148.45 | 148.45   | 1292403  | 193656739.6 | (16.45)  | -9.98%  |
| NASCON      | 127.95 | 127.95 | 126    | 125    | 126      | 3544245  | 444006091.6 | (1.95)   | -1.52%  |
| NB          | 81.95  | 81.95  | 82     | 81     | 81       | 14765033 | 1209836750  | (0.95)   | -1.16%  |
| NCR         | 199    | 199    | 0      | 0      | 199      | 75758    | 14888033.65 | -        | 0.00%   |
| NEIMETH     | 12.9   | 12.9   | 13     | 12.6   | 12.6     | 5350967  | 68971313.5  | (0.30)   | -2.33%  |
| NEM         | 36     | 36     | 33     | 33     | 33       | 2130233  | 72200432.3  | (3.00)   | -8.33%  |
| NESTLE      | 2420   | 2420   | 0      | 0      | 2420     | 25852    | 66447529.6  | -        | 0.00%   |
| NEWGOLD     | 80000  | 80000  | 80000  | 80000  | 80000    | 1        | 80000       | -        | 0.00%   |
| NGXGROUP    | 112    | 112    | 112    | 112    | 112      | 2224790  | 249055519.1 | -        | 0.00%   |
| NIDF        | 115.4  | 115.4  | 0      | 0      | 115.4    | 148546   | 17476589.9  | -        | 0.00%   |
| NNFM        | 79.4   | 79.4   | 0      | 0      | 79.4     | 186089   | 13815086.75 | -        | 0.00%   |
| NPFMCRFBK   | 5.99   | 5.99   | 0      | 0      | 5.99     | 1224940  | 7163695.62  | -        | 0.00%   |
| NREIT       | 103    | 103    | 0      | 0      | 103      | 300      | 33220       | -        | 0.00%   |
| NSLTECH     | 1.26   | 1.38   | 1.38   | 1.26   | 1.38     | 32690248 | 44648663.19 | 0.12     | 0.00%   |
| OANDO       | 39.05  | 39.05  | 40     | 38.85  | 40       | 9741951  | 383282415.6 | 0.95     | 2.43%   |
| OKOMUOIL    | 1206.5 | 1206.5 | 0      | 0      | 1206.5   | 159770   | 209845231.2 | -        | 0.00%   |
| OMATEK      | 3.08   | 3.08   | 3.38   | 3.07   | 3.3      | 13161857 | 42915820.78 | 0.22     | 7.14%   |
| PREMPTS     | 11     | 11     | 0      | 0      | 11       | 440      | 5324        | -        | 0.00%   |
| PRESCO      | 1700   | 1700   | 1780   | 1780   | 1780     | 418097   | 738569909   | 80.00    | 4.71%   |
| PRESTIGE    | 1.64   | 1.64   | 1.62   | 1.6    | 1.62     | 2234768  | 3605304.34  | (0.02)   | -1.22%  |
| PZ          | 68.8   | 68.8   | 0      | 0      | 68.8     | 6888180  | 434721869.7 | -        | 0.00%   |
| REDSTAREX   | 20.5   | 20.5   | 22.25  | 20     | 22.25    | 1252538  | 27096524.35 | 1.75     | 8.54%   |
| REGALINS    | 1.23   | 1.23   | 1.26   | 1.19   | 1.26     | 7984132  | 9708222.61  | 0.03     | 2.44%   |
| ROYALEX     | 2.1    | 2.1    | 2.23   | 2.1    | 2.13     | 6344952  | 13692101.17 | 0.03     | 1.43%   |
| RTBRISCOE   | 14.4   | 14.4   | 15.84  | 15.84  | 15.84    | 4632101  | 72834627.61 | 1.44     | 10.00%  |
| SCOA        | 38.15  | 38.15  | 0      | 0      | 38.15    | 23596    | 953304.6    | -        | 0.00%   |
| SEPLAT      | 7370   | 7370   | 8107   | 8107   | 8107     | 230109   | 1861461521  | 737.00   | 10.00%  |
| SFSREIT     | 418.75 | 418.75 | 0      | 0      | 418.75   | 9042     | 3828455.5   | -        | 0.00%   |
| SIAMLET40   | 14640  | 14640  | 16104  | 13600  | 15899.99 | 529      | 8047179.03  | 1,259.99 | 8.61%   |
| SKYAVN      | 150    | 150    | 0      | 0      | 150      | 65162    | 9062289.95  | -        | 0.00%   |
| SOVRENINS   | 2.95   | 2.95   | 3.15   | 2.9    | 2.95     | 10823340 | 32261547.35 | -        | 0.00%   |
| STANBIC     | 117.7  | 117.7  | 0      | 0      | 117.7    | 376883   | 46514790.1  | -        | 0.00%   |
| STANBICET30 | 6927   | 6927   | 6995   | 6234.3 | 6234.3   | 11670    | 74941884.84 | (692.70) | -10.00% |
| STERLINGNG  | 7.65   | 7.65   | 7.75   | 7.55   | 7.7      | 6555967  | 50057926.25 | 0.05     | 0.65%   |
| SUNUASSUR   | 4.7    | 4.7    | 4.5    | 4.5    | 4.5      | 1192145  | 5444971.74  | (0.20)   | -4.26%  |
| TAJUSKS2    | 99.99  | 99.99  | 99.99  | 99.99  | 99.99    | 3200     | 3199984     | -        | 0.00%   |
| TANTALIZER  | 5.85   | 5.95   | 6.25   | 5.8    | 5.8      | 42133227 | 253848684.3 | (0.05)   | -2.52%  |
| TIP         | 19.45  | 19.45  | 19.95  | 19.95  | 19.95    | 2579950  | 51756789.9  | 0.50     | 2.57%   |
| TOTAL       | 640    | 640    | 0      | 0      | 640      | 9758     | 5620608     | -        | 0.00%   |
| TRANSCOHOT  | 190.9  | 190.9  | 0      | 0      | 190.9    | 28570    | 5297466.6   | -        | 0.00%   |
| TRANSCORP   | 50.7   | 50.7   | 51     | 50.7   | 51       | 5137586  | 260575704.5 | 0.30     | 0.59%   |
| TRANSEXPR   | 2.15   | 2.15   | 0      | 0      | 2.15     | 3186     | 7518.96     | -        | 0.00%   |
| TRANSPower  | 306.9  | 306.9  | 0      | 0      | 306.9    | 207853   | 57431783.9  | -        | 0.00%   |
| TRIPPLEG    | 6.65   | 6.65   | 0      | 0      | 6.65     | 178276   | 1166532.29  | -        | 0.00%   |
| UACN        | 92.1   | 92.1   | 92     | 92     | 92       | 897032   | 82103315.6  | (0.10)   | -0.11%  |
| UBA         | 47     | 46.1   | 47.5   | 46.1   | 47.5     | 20069826 | 940908144.1 | 0.50     | 3.04%   |
| UCAP        | 20.35  | 20.35  | 20.35  | 20     | 20       | 4884348  | 98482866.3  | (0.35)   | -1.72%  |
| UHOMEIT     | 69.25  | 69.25  | 0      | 0      | 69.25    | 436389   | 30728564.1  | -        | 0.00%   |
| UNILEVER    | 80     | 80     | 0      | 0      | 80       | 251440   | 20953094.15 | -        | 0.00%   |
| UNIONDICON  | 17.3   | 19     | 19     | 19     | 19       | 1268225  | 24096275    | 1.70     | 0.00%   |
| UNIVINSURE  | 1.5    | 1.5    | 1.55   | 1.41   | 1.46     | 15672309 | 22550558.74 | (0.04)   | -2.67%  |
| UPDC        | 5.8    | 5.8    | 5.9    | 5.5    | 5.9      | 4439952  | 25481680.05 | 0.10     | 1.72%   |
| UPDCREIT    | 8.15   | 8.15   | 8.15   | 7.85   | 7.95     | 4278501  | 34185464.85 | (0.20)   | -2.45%  |
| UPL         | 6      | 6      | 6      | 6      | 6        | 337191   | 2020715.4   | -        | 0.00%   |
| VERITASKAP  | 2.38   | 2.38   | 2.42   | 2.31   | 2.37     | 10089951 | 23888405.88 | (0.01)   | -0.42%  |
| VETBANK     | 36     | 38.2   | 39.6   | 32.4   | 32.4     | 513718   | 18071246.97 | (3.60)   | -15.18% |
| VETGOODS    | 79.5   | 83     | 87.45  | 72.6   | 73.6     | 268471   | 22344466.4  | (5.90)   | -11.33% |
| VETGRIF30   | 97.54  | 97.55  | 107.29 | 88.7   | 88.7     | 624330   | 65205186.97 | (8.84)   | -9.07%  |
| VETINDEF    | 253    | 273.4  | 278    | 228    | 228      | 113989   | 29665959.6  | (25.00)  | -16.61% |
| VFDGROUP    | 14.1   | 14.1   | 14.4   | 14     | 14.4     | 3599581  | 51275702.25 | 0.30     | 2.13%   |
| VITAFOAM    | 105.8  | 105.8  | 0      | 0      | 105.8    | 693718   | 70880028.65 | -        | 0.00%   |
| VSPBONDEF   | 678    | 678    | 888    | 678    | 790      | 21580    | 15640225.53 | 112.00   | 16.52%  |
| WAPCO       | 186    | 186    | 184.5  | 183    | 183      | 7459323  | 1348564820  | (3.00)   | -1.61%  |
| WAPIC       | 3.5    | 3.5    | 3.45   | 3.4    | 3.4      | 2342949  | 7995846.97  | (0.10)   | -2.86%  |
| WEMABANK    | 26     | 26     | 26     | 25     | 25.9     | 9121783  | 234450466.8 | (0.10)   | -0.38%  |
| ZENITHBANK  | 77.85  | 77.85  | 78.1   | 77.5   | 78       | 42524843 | 3314182640  | 0.15     | 0.19%   |

|        |      |      |      |      |      |        |            |      |       |
|--------|------|------|------|------|------|--------|------------|------|-------|
| ZICHIS | 8.93 | 8.93 | 9.82 | 9.82 | 9.82 | 311132 | 3055316.24 | 0.89 | 9.97% |
|--------|------|------|------|------|------|--------|------------|------|-------|