

## Global Asset Management (Nig.) Limited

| Price list of Symbols Traded as at 10TH JULY, 2026 |        |            |            |           |             |              |             |         |                |
|----------------------------------------------------|--------|------------|------------|-----------|-------------|--------------|-------------|---------|----------------|
| COMPANY                                            | PCLOSE | OPEN_PRICE | HIGH_PRICE | LOW_PRICE | CLOSE_PRICE | DAILY_VOLUME | DAILY_VALUE | CHANGE  | % PRICE CHANGE |
| ABBEYBANK                                          | 8.9    | 8.9        | 9.55       | 8.9       | 9.15        | 3218503      | 29857111.95 | 0.25    | 2.81%          |
| ABCTTRANS                                          | 7.8    | 7.8        | 0          | 0         | 7.8         | 138844       | 992448.65   | -       | 0.00%          |
| ACADEMY                                            | 6.4    | 6.4        | 0          | 0         | 6.4         | 224181       | 1440466.3   | -       | 0.00%          |
| ACCESSCORP                                         | 25     | 25         | 25.25      | 24.95     | 24.95       | 40174436     | 1007938233  | (0.05)  | -0.20%         |
| AFRIPRUD                                           | 12.7   | 12.7       | 0          | 0         | 12.7        | 511945       | 6399033.65  | -       | 0.00%          |
| AIICO                                              | 4.09   | 4.09       | 4.15       | 3.95      | 3.95        | 8814356      | 35622899.03 | (0.14)  | -3.42%         |
| AIRTELAFRI                                         | 5801.4 | 5801.4     | 0          | 0         | 5801.4      | 9615         | 59212160.3  | -       | 0.00%          |
| ALEX                                               | 9.9    | 9.9        | 0          | 0         | 9.9         | 17670        | 173347.25   | -       | 0.00%          |
| ARADEL                                             | 1526.8 | 1526.8     | 0          | 0         | 1526.8      | 1077166      | 1572264813  | -       | 0.00%          |
| AUSTINLAZ                                          | 3.63   | 3.63       | 0          | 0         | 3.63        | 156792       | 539280.42   | -       | 0.00%          |
| BERGER                                             | 147.6  | 147.6      | 0          | 0         | 147.6       | 21949        | 2915924.65  | -       | 0.00%          |
| BETAGLAS                                           | 562.8  | 562.8      | 0          | 0         | 562.8       | 50575        | 25621295    | -       | 0.00%          |
| BUACEMENT                                          | 340.2  | 340.2      | 0          | 0         | 340.2       | 465685       | 142592747   | -       | 0.00%          |
| BUAFOODS                                           | 939    | 939        | 0          | 0         | 939         | 92179        | 77900472.9  | -       | 0.00%          |
| CADBURY                                            | 61.6   | 61.6       | 62.6       | 62.1      | 62.6        | 1067321      | 66747014.9  | 1.00    | 1.62%          |
| CAP                                                | 157.6  | 157.6      | 0          | 0         | 157.6       | 35589        | 5208541.9   | -       | 0.00%          |
| CAVERTON                                           | 5.55   | 5.55       | 0          | 0         | 5.55        | 315319       | 1829357.55  | -       | 0.00%          |
| CHAMPION                                           | 12.35  | 12.35      | 0          | 0         | 12.35       | 833153       | 10895643.5  | -       | 0.00%          |
| CHAMS                                              | 4.4    | 4.4        | 4.5        | 4.42      | 4.5         | 6987889      | 31207430.77 | 0.10    | 2.27%          |
| CHELLARAM                                          | 13.2   | 13.2       | 0          | 0         | 13.2        | 15145        | 183291.7    | -       | 0.00%          |
| CILEASING                                          | 6.4    | 6.4        | 0          | 0         | 6.4         | 286325       | 1704858.25  | -       | 0.00%          |
| CMFC                                               | 3.47   | 3.47       | 3.47       | 3.14      | 3.2         | 14783031     | 47829233.6  | (0.27)  | -7.78%         |
| CNIF                                               | 116    | 116        | 0          | 0         | 116         | 49876        | 6364140.7   | -       | 0.00%          |
| CONHALLPLC                                         | 6.8    | 6.8        | 0          | 0         | 6.8         | 1384121      | 9295494.83  | -       | 0.00%          |
| CONOIL                                             | 210    | 210        | 0          | 0         | 210         | 61813        | 11919676.1  | -       | 0.00%          |
| CORNERST                                           | 6.1    | 6.1        | 5.7        | 5.5       | 5.7         | 2041853      | 11264325.2  | (0.40)  | -6.56%         |
| CUSTODIAN                                          | 65.9   | 65.9       | 0          | 0         | 65.9        | 400150       | 28428305.8  | -       | 0.00%          |
| CUTIX                                              | 2.82   | 2.82       | 2.9        | 2.9       | 2.9         | 1263069      | 3695587     | 0.08    | 2.84%          |
| CWG                                                | 19.65  | 19.65      | 20         | 20        | 20          | 755310       | 14998533.3  | 0.35    | 1.78%          |
| DAARCOMM                                           | 1.81   | 1.81       | 1.86       | 1.65      | 1.65        | 2809318      | 4855542.49  | (0.16)  | -8.84%         |
| DANGCEM                                            | 1047   | 1047       | 0          | 0         | 1047        | 1093788      | 1166634085  | -       | 0.00%          |
| DANGSUGAR                                          | 72     | 72         | 72         | 72        | 72          | 2566154      | 185770674   | -       | 0.00%          |
| ELLAHLAKES                                         | 9.05   | 9.05       | 9          | 9         | 9           | 11399330     | 102416721.8 | (0.05)  | -0.55%         |
| ENAMELWA                                           | 40.7   | 40.7       | 0          | 0         | 40.7        | 4            | 160         | -       | 0.00%          |
| ETERNA                                             | 28.8   | 28.8       | 0          | 0         | 28.8        | 210187       | 6241806.2   | -       | 0.00%          |
| ETI                                                | 85.7   | 85.7       | 85.7       | 85.45     | 85.7        | 5385647      | 442463754.8 | -       | 0.00%          |
| ETRANZACT                                          | 14.5   | 14.5       | 0          | 0         | 14.5        | 89909        | 1363502.9   | -       | 0.00%          |
| EUNISELL                                           | 210    | 210        | 0          | 0         | 210         | 1278         | 241542      | -       | 0.00%          |
| FCMB                                               | 10.8   | 10.8       | 10.95      | 10.5      | 10.8        | 13758897     | 148303520.4 | -       | 0.00%          |
| FIDELITYBK                                         | 19.5   | 19.5       | 19.5       | 19        | 19          | 26275969     | 505562634   | (0.50)  | -2.56%         |
| FIDSON                                             | 101.2  | 101.2      | 100.05     | 99.65     | 100.05      | 2361673      | 233369769.3 | (1.15)  | -1.14%         |
| FIRSTHOLDCO                                        | 69.55  | 69.55      | 70.5       | 69.05     | 69.2        | 18983909     | 1322558320  | (0.35)  | -0.50%         |
| FTGINSURE                                          | 2.75   | 2.75       | 2.91       | 2.58      | 2.91        | 2080083      | 5710144.85  | 0.16    | 5.82%          |
| FTNCOCOA                                           | 8.5    | 8.5        | 9          | 8.5       | 9           | 2496921      | 21558005.24 | 0.50    | 5.88%          |
| GEREGU                                             | 825.7  | 825.7      | 0          | 0         | 825.7       | 7316         | 5437251.2   | -       | 0.00%          |
| GREENWETF                                          | 761.9  | 761.9      | 835        | 750       | 761.9       | 874          | 671312.14   | -       | 0.00%          |
| GTCO                                               | 126.9  | 126.9      | 127.1      | 126       | 126         | 14938284     | 1893127303  | (0.90)  | -0.71%         |
| GUINEAINS                                          | 0.9    | 0.9        | 0.9        | 0.87      | 0.87        | 3649647      | 3258520.89  | (0.03)  | -6.49%         |
| GUINNESS                                           | 365.5  | 365.5      | 329        | 329       | 329         | 242030       | 79627870    | (36.50) | -9.99%         |
| HBMNG                                              | 335    | 335        | 0          | 0         | 335         | 1571112      | 514210052.6 | -       | 0.00%          |
| HMCALL                                             | 3.53   | 3.53       | 0          | 0         | 3.53        | 15210        | 54785.85    | -       | 0.00%          |
| HONYFLOUR                                          | 17     | 17         | 17         | 17        | 17          | 2497065      | 42958897.7  | -       | 0.00%          |
| IKEJAHOTEL                                         | 47.2   | 47.2       | 42.5       | 42.5      | 42.5        | 699917       | 29776907.9  | (4.70)  | -9.96%         |
| IMG                                                | 34.1   | 34.1       | 0          | 0         | 34.1        | 20714        | 665601.75   | -       | 0.00%          |
| INFINITY                                           | 11.25  | 11.25      | 0          | 0         | 11.25       | 14524        | 152538      | -       | 0.00%          |
| INTBREW                                            | 12.1   | 12.1       | 13.3       | 13.1      | 13.3        | 7744844      | 102713635.7 | 1.20    | 9.92%          |
| INTENEGINS                                         | 5.5    | 5.5        | 0          | 0         | 5.5         | 542809       | 2759602.61  | -       | 0.00%          |
| JAIZBANK                                           | 8.65   | 8.65       | 9.2        | 8.9       | 9.2         | 6511479      | 58825828.95 | 0.55    | 6.36%          |
| JAPAUFGOLD                                         | 3.17   | 3.17       | 3.25       | 3.16      | 3.24        | 3880418      | 12455510.85 | 0.07    | 2.21%          |
| JBERGER                                            | 310.8  | 310.8      | 0          | 0         | 310.8       | 15346        | 4293810.8   | -       | 0.00%          |
| JOHNHOLT                                           | 11.2   | 11.2       | 0          | 0         | 11.2        | 313125       | 3277065.4   | -       | 0.00%          |
| JULI                                               | 7.25   | 7.25       | 0          | 0         | 7.25        | 159          | 1045.05     | -       | 0.00%          |
| LASACO                                             | 1.99   | 1.99       | 1.99       | 1.93      | 1.93        | 1286295      | 2503499.48  | (0.06)  | -3.02%         |
| LEARNAFRCA                                         | 9      | 9          | 0          | 0         | 9           | 100188       | 906348.5    | -       | 0.00%          |
| LEGENDINT                                          | 5      | 5          | 4.9        | 4.9       | 4.9         | 12942574     | 58860243    | (0.10)  | -2.00%         |
| LINKASSURE                                         | 1.5    | 1.5        | 1.54       | 1.49      | 1.5         | 9445225      | 14190769.17 | -       | 0.00%          |
| LIVESTOCK                                          | 8.7    | 8.7        | 9.25       | 8.7       | 9.25        | 1173801      | 10473125.55 | 0.55    | 6.32%          |
| LIVINGTRUST                                        | 3.76   | 3.76       | 3.45       | 3.39      | 3.39        | 1327647      | 4556239.75  | (0.37)  | -9.84%         |
| LOTUSHAL15                                         | 126    | 126        | 130        | 126       | 126.1       | 11828        | 1518759.93  | 0.10    | 0.08%          |
| MANSARD                                            | 12.3   | 12.3       | 0          | 0         | 12.3        | 513971       | 6635756.4   | -       | 0.00%          |
| MAYBAKER                                           | 38     | 38         | 0          | 0         | 38          | 273220       | 10547125.7  | -       | 0.00%          |
| MBENEFIT                                           | 3.58   | 3.58       | 3.6        | 3.55      | 3.6         | 1327295      | 4782798.82  | 0.02    | 0.56%          |
| MCNICHOLS                                          | 5.55   | 5.55       | 5.95       | 5         | 5           | 17383286     | 90512338.65 | (0.55)  | -9.91%         |

|              |        |         |         |         |         |          |             |         |         |
|--------------|--------|---------|---------|---------|---------|----------|-------------|---------|---------|
| MECURE       | 85.45  | 85.45   | 0       | 0       | 85.45   | 38520    | 2964114     | -       | 0.00%   |
| MERGROWTH    | 124.99 | 124.99  | 137     | 112.51  | 130.5   | 35816    | 4549629.04  | 5.51    | 4.41%   |
| MERVALUE     | 138    | 138     | 150     | 130.1   | 147.3   | 37619    | 5281109.83  | 9.30    | 6.74%   |
| MEYER        | 18.55  | 18.55   | 0       | 0       | 18.55   | 32583    | 547090.8    | -       | 0.00%   |
| MORISON      | 10.4   | 10.4    | 0       | 0       | 10.4    | 15774    | 162972.2    | -       | 0.00%   |
| MTNN         | 810    | 810     | 0       | 0       | 810     | 1556697  | 1263877784  | -       | 0.00%   |
| MULTIVERSE   | 25.5   | 25.5    | 0       | 0       | 25.5    | 36418    | 835793.1    | -       | 0.00%   |
| NAHCO        | 160    | 160     | 163.35  | 163.35  | 163.35  | 2883101  | 496941105.4 | 3.35    | 2.09%   |
| NASCON       | 197.6  | 197.6   | 0       | 0       | 197.6   | 1537642  | 279768566.4 | -       | 0.00%   |
| NB           | 74.9   | 74.9    | 73.7    | 73.25   | 73.7    | 2099401  | 153932839.2 | (1.20)  | -1.60%  |
| NCR          | 161.2  | 161.2   | 0       | 0       | 161.2   | 5360     | 782405.5    | -       | 0.00%   |
| NEIMETH      | 9      | 9       | 0       | 0       | 9       | 1089854  | 9968542.3   | -       | 0.00%   |
| NEM          | 25.5   | 25.5    | 27.95   | 27.95   | 27.95   | 484226   | 13505664.65 | 2.45    | 9.61%   |
| NESTLE       | 3125   | 3125    | 0       | 0       | 3125    | 19873    | 55892812.5  | -       | 0.00%   |
| NEWGOLD      | 80050  | 80050   | 88000   | 76050   | 80100   | 68       | 5514684.52  | 50.00   | 0.06%   |
| NGXGROUP     | 139    | 139     | 0       | 0       | 139     | 1534047  | 212298437.4 | -       | 0.00%   |
| NIDF         | 135    | 135     | 148.5   | 148.5   | 148.5   | 523063   | 77674855.5  | 13.50   | 10.00%  |
| NNFM         | 79.4   | 79.4    | 0       | 0       | 79.4    | 23984    | 1714856     | -       | 0.00%   |
| NPFMCRFBK    | 5.2    | 5.2     | 5.05    | 5.05    | 5.05    | 855547   | 4336496.95  | (0.15)  | -2.88%  |
| NREIT        | 103    | 103     | 0       | 0       | 103     | 159660   | 16433012.9  | -       | 0.00%   |
| NSLTECH      | 0.87   | 0.87    | 0.89    | 0.82    | 0.82    | 5459122  | 4739895.81  | (0.05)  | -5.75%  |
| OANDO        | 38     | 38      | 40      | 38.55   | 39.9    | 8119935  | 319468274.8 | 1.90    | 5.00%   |
| OKOMUOIL     | 1418   | 1418    | 0       | 0       | 1418    | 135639   | 176572942.4 | -       | 0.00%   |
| OMATEK       | 1.99   | 1.99    | 1.84    | 1.81    | 1.84    | 1216336  | 2261561.41  | (0.15)  | -7.54%  |
| PREMPTS      | 30.4   | 30.4    | 0       | 0       | 30.4    | 140961   | 4189168.85  | -       | 0.00%   |
| PRESCO       | 2300   | 2300    | 0       | 0       | 2300    | 45479    | 94141530    | -       | 0.00%   |
| PRESTIGE     | 1.57   | 1.57    | 1.57    | 1.57    | 1.57    | 1187370  | 1859911.6   | -       | 0.00%   |
| PZ           | 90     | 90      | 0       | 0       | 90      | 422093   | 35176772.4  | -       | 0.00%   |
| REDSTAREX    | 24.55  | 24.55   | 0       | 0       | 24.55   | 193026   | 4355401.75  | -       | 0.00%   |
| REGALINS     | 0.92   | 0.92    | 0.95    | 0.84    | 0.95    | 2741064  | 2539439.8   | 0.03    | 3.26%   |
| ROYALEX      | 1.45   | 1.45    | 1.45    | 1.41    | 1.45    | 1637775  | 2349128.91  | -       | 0.00%   |
| RTBRISCOE    | 13.4   | 13.4    | 0       | 0       | 13.4    | 785867   | 10091694.2  | -       | 0.00%   |
| SCOA         | 33.05  | 33.05   | 0       | 0       | 33.05   | 36184    | 1076474     | -       | 0.00%   |
| SEPLAT       | 11364  | 11363.9 | 0       | 0       | 11363.9 | 37022    | 378646207.2 | -       | 0.00%   |
| SFSREIT      | 418.75 | 418.75  | 0       | 0       | 418.75  | 3217     | 1463045.05  | -       | 0.00%   |
| SIAMLETF40   | 3100   | 3100    | 3300    | 2950    | 3292    | 1725     | 5574496.69  | 192.00  | 6.19%   |
| SKYAVN       | 171.2  | 171.2   | 0       | 0       | 171.2   | 5266     | 811515.6    | -       | 0.00%   |
| SOVRENINS    | 1.98   | 1.98    | 2       | 2       | 2       | 5586182  | 10413608.34 | 0.02    | 1.01%   |
| STANBIC      | 163    | 163     | 152.2   | 152.2   | 152.2   | 3965002  | 605493050.9 | (10.80) | -6.63%  |
| STANBICETF30 | 2148.9 | 2219.99 | 2363.76 | 2148.88 | 2363.76 | 4899     | 11175814.75 | 214.88  | 6.48%   |
| STERLINGNG   | 7.7    | 7.7     | 7.7     | 7.5     | 7.6     | 30249575 | 228802835.8 | (0.10)  | -1.30%  |
| SUNUASSUR    | 4.2    | 4.2     | 4       | 3.9     | 4       | 363367   | 1437318.68  | (0.20)  | -4.76%  |
| TAJSUKS2     | 99.89  | 99.89   | 99.98   | 95.89   | 95.89   | 38620    | 37782192.37 | (4.00)  | -4.00%  |
| TANTALIZER   | 4.35   | 4.35    | 4.4     | 4.35    | 4.35    | 2685093  | 11761209.97 | -       | 0.00%   |
| THOMASWY     | 2.7    | 2.7     | 2.43    | 2.43    | 2.43    | 941815   | 2317699.4   | (0.27)  | -10.00% |
| TIP          | 30.8   | 30.8    | 30.9    | 30.8    | 30.8    | 3723558  | 114410155.8 | -       | 0.00%   |
| TOTAL        | 640    | 640     | 0       | 0       | 640     | 3735     | 2151360     | -       | 0.00%   |
| TRANSCOHOT   | 223.3  | 223.3   | 0       | 0       | 223.3   | 5779     | 1204020.2   | -       | 0.00%   |
| TRANSCORP    | 40.1   | 40.1    | 43      | 40.5    | 40.5    | 7198236  | 298238431.2 | 0.40    | 1.00%   |
| TRANSEXPR    | 3.26   | 3.26    | 3.58    | 3.25    | 3.35    | 4020922  | 13649021.23 | 0.09    | 2.76%   |
| TRANSPower   | 245.5  | 245.5   | 0       | 0       | 245.5   | 15653    | 3459313     | -       | 0.00%   |
| TRIPPLEG     | 3.96   | 3.96    | 3.57    | 3.57    | 3.57    | 626830   | 2256155.17  | (0.39)  | -9.85%  |
| UACN         | 183    | 183     | 184.95  | 184.95  | 184.95  | 1085020  | 199719461.2 | 1.95    | 1.07%   |
| UBA          | 40.05  | 40.05   | 42.3    | 41      | 41      | 10815488 | 449092766.3 | 0.95    | 2.37%   |
| UCAP         | 17.65  | 17.65   | 17.7    | 17.7    | 17.7    | 2739377  | 48754061.85 | 0.05    | 0.28%   |
| UHOMREIT     | 70     | 70      | 0       | 0       | 70      | 19393    | 1458098.75  | -       | 0.00%   |
| UNILEVER     | 122    | 122     | 125     | 125     | 125     | 306758   | 37927092.6  | 3.00    | 2.46%   |
| UNIONDICON   | 23.75  | 23.75   | 0       | 0       | 23.75   | 1176     | 25166.4     | -       | 0.00%   |
| UNIVINSURE   | 0.95   | 0.95    | 1       | 0.92    | 1       | 4783527  | 4579903.52  | 0.05    | 5.26%   |
| UPDC         | 3.95   | 3.95    | 4.2     | 3.95    | 4.2     | 1160902  | 4663965.1   | 0.25    | 6.33%   |
| UPDCREIT     | 10.4   | 10.4    | 10.95   | 10.65   | 10.65   | 1361797  | 14835049.55 | 0.25    | 2.40%   |
| UPL          | 5.25   | 5.25    | 0       | 0       | 5.25    | 501513   | 2516748.6   | -       | 0.00%   |
| VERITASKAP   | 1.42   | 1.42    | 1.56    | 1.49    | 1.49    | 3332959  | 5036345.06  | 0.07    | 4.93%   |
| VETBANK      | 29     | 29      | 31.5    | 27.6    | 28.71   | 81638    | 2441144.08  | (0.29)  | 0.00%   |
| VETGOODS     | 57     | 57      | 57.95   | 51.3    | 54.5    | 64186    | 3424863.15  | (2.50)  | -4.39%  |
| VETGRIF30    | 114.88 | 114.88  | 115     | 109     | 114.84  | 112555   | 12650552.89 | (0.04)  | -0.03%  |
| VETINDET     | 134.82 | 134.82  | 145     | 123     | 132.99  | 50041    | 6500775.65  | (1.83)  | -1.36%  |
| VFDGROUP     | 10.4   | 10.4    | 10.55   | 10      | 10.55   | 7743777  | 80231927.05 | 0.15    | 1.44%   |
| VITAFOAM     | 184    | 184     | 0       | 0       | 184     | 730842   | 130728277.5 | -       | 1.94%   |
| VSPBONDET    | 236.15 | 236.15  | 257.9   | 231     | 251.9   | 8719     | 2085970.77  | 15.75   | 3.48%   |
| WAPIC        | 2.42   | 2.42    | 2.41    | 2.4     | 2.4     | 3757641  | 8974381.88  | (0.02)  | -0.83%  |
| WEMABANK     | 29.95  | 29.95   | 30.4    | 30      | 30      | 11366241 | 342814077.4 | 0.05    | 0.17%   |
| ZENITHBANK   | 110    | 110     | 111.4   | 110.8   | 110.8   | 22301318 | 2473228101  | 0.80    | 0.73%   |
| ZICHIS       | 29.28  | 26.45   | 29.28   | 26.36   | 26.37   | 11555895 | 311822912.3 | (2.91)  | -9.94%  |