

# Global Asset Management (Nig.) Limited

| Price list of Symbols Traded as at 24TH SEPTEMBER, 2026 |        |            |            |           |             |              |             |        |                |  |
|---------------------------------------------------------|--------|------------|------------|-----------|-------------|--------------|-------------|--------|----------------|--|
| COMPANY                                                 | PCLOSE | OPEN_PRICE | HIGH_PRICE | LOW_PRICE | CLOSE_PRICE | DAILY_VOLUME | DAILY_VALUE | CHANGE | % PRICE CHANGE |  |
| ABBEYBANK                                               | 7      | 7          | 7          | 7         | 7           | 701430       | 4911944.25  | -      | 0.00%          |  |
| ABCTTRANS                                               | 4.4    | 4.4        | 4.65       | 4.65      | 4.65        | 773279       | 3516369     | 0.25   | 5.68%          |  |
| ACADEMY                                                 | 5.1    | 5.1        | 0          | 0         | 5.1         | 30542        | 155095.6    | -      | 0.00%          |  |
| ACCESSCORP                                              | 30.5   | 30.5       | 31         | 30.05     | 30.5        | 43717665     | 1332810671  | -      | 0.00%          |  |
| AFRIPRUD                                                | 10.1   | 10.1       | 10.9       | 10.35     | 10.5        | 2353290      | 24935705.7  | 0.40   | 3.96%          |  |
| AIICO                                                   | 3.94   | 3.94       | 3.88       | 3.74      | 3.82        | 6695959      | 25568165.99 | (0.12) | -3.05%         |  |
| AIRTELAFRI                                              | 6300   | 6300       | 0          | 0         | 6300        | 36984        | 228928553.2 | -      | 0.00%          |  |
| ARADEL                                                  | 1530   | 1530       | 0          | 0         | 1530        | 4543503      | 6870206725  | -      | 0.00%          |  |
| AUSTINLAZ                                               | 2.2    | 2.2        | 2.3        | 2.3       | 2.3         | 1129428      | 2519664.93  | 0.10   | 4.55%          |  |
| AVACAP                                                  | 5.15   | 5.15       | 5.3        | 5.2       | 5.2         | 2585441      | 13467255.75 | 0.05   | 0.97%          |  |
| BERGER                                                  | 147.6  | 147.6      | 0          | 0         | 147.6       | 1769         | 235011.65   | -      | 0.00%          |  |
| BETAGLAS                                                | 511.5  | 511.5      | 0          | 0         | 511.5       | 39432        | 19042583.3  | -      | 0.00%          |  |
| BUACEMENT                                               | 297    | 297        | 0          | 0         | 297         | 472144       | 133617208.6 | -      | 0.00%          |  |
| BUAFOODS                                                | 760.6  | 760.6      | 0          | 0         | 760.6       | 178146       | 128980416.7 | -      | 0.00%          |  |
| CADBURY                                                 | 60.1   | 60.1       | 0          | 0         | 60.1        | 705717       | 41024639.4  | -      | 0.00%          |  |
| CAP                                                     | 102    | 102        | 0          | 0         | 102         | 191562       | 19014497.55 | -      | 0.00%          |  |
| CAVERTON                                                | 4      | 4          | 4.35       | 4.35      | 4.35        | 515913       | 2234234.75  | 0.35   | 8.75%          |  |
| CHAMPION                                                | 10     | 10         | 9.7        | 9.7       | 9.7         | 1083927      | 10727073.15 | (0.30) | -3.00%         |  |
| CHAMS                                                   | 3.41   | 3.41       | 3.46       | 3.16      | 3.35        | 42601434     | 139898675.7 | (0.06) | -1.76%         |  |
| CHELLARAM                                               | 9.7    | 9.7        | 0          | 0         | 9.7         | 8100         | 84266.5     | -      | 0.00%          |  |
| CILEASING                                               | 5.5    | 5.5        | 5.5        | 5.5       | 5.5         | 390748       | 2165157.05  | -      | 0.00%          |  |
| CMFC                                                    | 2.7    | 2.95       | 2.97       | 2.5       | 2.97        | 29317773     | 84927065.99 | 0.27   | 0.68%          |  |
| CNIF                                                    | 154.3  | 154.3      | 0          | 0         | 154.3       | 287          | 48684.5     | -      | 0.00%          |  |
| CONHALLPLC                                              | 7.15   | 7.15       | 7.5        | 7.45      | 7.45        | 1208251      | 8961705.93  | 0.30   | 4.20%          |  |
| CONOIL                                                  | 210    | 210        | 0          | 0         | 210         | 4503         | 851067      | -      | 0.00%          |  |
| CORNERST                                                | 5.2    | 5.2        | 0          | 0         | 5.2         | 896304       | 4512377.65  | -      | 0.00%          |  |
| CUSTODIAN                                               | 70     | 70         | 0          | 0         | 70          | 185080       | 12966887.85 | -      | 0.00%          |  |
| CUTIX                                                   | 2.39   | 2.39       | 2.4        | 2.38      | 2.38        | 5128004      | 12233677    | (0.01) | -0.42%         |  |
| CWG                                                     | 18     | 18         | 0          | 0         | 18          | 500441       | 9171701.9   | -      | 0.00%          |  |
| DAARCOMM                                                | 1.38   | 1.38       | 1.42       | 1.38      | 1.42        | 1920790      | 2676043.63  | 0.04   | 2.90%          |  |
| DANGCEM                                                 | 1066.7 | 1066.7     | 0          | 0         | 1066.7      | 216970       | 230825784.7 | -      | 0.00%          |  |
| DANGSUGAR                                               | 71     | 71         | 71         | 71        | 71          | 3377175      | 239625283.2 | -      | 0.00%          |  |
| ELLAHLAKES                                              | 8.45   | 8.45       | 8          | 7.9       | 8           | 3900333      | 31284734.65 | (0.45) | -5.33%         |  |
| ENAMELVA                                                | 40.7   | 40.7       | 0          | 0         | 40.7        | 2000         | 73300       | -      | 0.00%          |  |
| ETERNA                                                  | 38.5   | 38.5       | 39.3       | 38.75     | 39          | 5029891      | 196686223.6 | 0.50   | 1.30%          |  |
| ETI                                                     | 66.5   | 66.5       | 66         | 66        | 66          | 16921641     | 1117042148  | (0.50) | -0.75%         |  |
| ETRANZACT                                               | 12.5   | 12.5       | 0          | 0         | 12.5        | 1460078      | 18622824.6  | -      | 0.00%          |  |
| EUNISELL                                                | 189    | 189        | 0          | 0         | 189         | 2160         | 367416      | -      | 0.00%          |  |
| FCMB                                                    | 11.1   | 11.1       | 11.2       | 11.05     | 11.1        | 12840306     | 142921102.4 | -      | 0.00%          |  |
| FGS202768                                               | 80     | 80         | 80         | 80        | 80          | 10           | 8000        | -      | 0.00%          |  |
| FGS202801                                               | 85     | 85         | 85         | 85        | 85          | 300          | 255000      | -      | 0.00%          |  |
| FGSUK2027S3                                             | 92.1   | 92.1       | 94.9       | 94.9      | 94.9        | 6373         | 6047977     | 2.80   | 3.04%          |  |
| FGSUK2023S7                                             | 116    | 116        | 117.2      | 117.2     | 117.2       | 1            | 1172.01     | 1.20   | 1.03%          |  |
| FIDELITYBK                                              | 20.1   | 20.1       | 20.95      | 20.1      | 20.85       | 335202936    | 6914186623  | 0.75   | 3.73%          |  |
| FIDSON                                                  | 80     | 80         | 84.2       | 84.2      | 84.2        | 1338532      | 112387586.8 | 4.20   | 5.25%          |  |
| FIRSTHOLDCO                                             | 165    | 165        | 0          | 0         | 165         | 8681617      | 1384203115  | -      | 0.00%          |  |
| FTGINSURE                                               | 2      | 2          | 2          | 1.92      | 2           | 1759796      | 3448534     | -      | 0.00%          |  |
| FTNCOCOA                                                | 8.1    | 8.1        | 8          | 7.6       | 8           | 5176781      | 40724500.77 | (0.10) | -1.23%         |  |
| GEREGU                                                  | 825.7  | 825.7      | 0          | 0         | 825.7       | 2735         | 2032652     | -      | 0.00%          |  |
| GREENWETF                                               | 849.99 | 849.99     | 880        | 768       | 840         | 1731         | 1411919.73  | (9.99) | -1.18%         |  |
| GTCO                                                    | 137.5  | 137.5      | 137.5      | 137       | 137         | 15485162     | 2126074604  | (0.50) | -0.36%         |  |
| GUINEAINS                                               | 0.75   | 0.75       | 0.75       | 0.71      | 0.73        | 1375267      | 1016295.71  | (0.02) | -2.67%         |  |
| GUINNESS                                                | 384.8  | 384.8      | 0          | 0         | 384.8       | 52406        | 20176722.1  | -      | 0.00%          |  |
| HBMNG                                                   | 359.6  | 359.6      | 0          | 0         | 359.6       | 1949974      | 701404401.1 | -      | 0.00%          |  |
| HMCALL                                                  | 3.28   | 3.28       | 0          | 0         | 3.28        | 127550       | 439173.62   | -      | 0.00%          |  |
| HONYFLOUR                                               | 16.85  | 16.85      | 0          | 0         | 16.85       | 839899       | 13853159.3  | -      | 0.00%          |  |
| IKEJAHOTEL                                              | 44.5   | 44.5       | 0          | 0         | 44.5        | 74260        | 3355385.25  | -      | 0.00%          |  |
| IMG                                                     | 28     | 28         | 0          | 0         | 28          | 27057        | 784449.6    | -      | 0.00%          |  |
| INFINITY                                                | 11.25  | 11.25      | 0          | 0         | 11.25       | 161765       | 1689762     | -      | 0.00%          |  |
| INTBREW                                                 | 9.75   | 9.75       | 10         | 9.8       | 9.9         | 2383470      | 23475091.35 | 0.15   | 1.54%          |  |
| INTENEGINS                                              | 2.3    | 2.39       | 2.39       | 2.16      | 2.26        | 5241548      | 11800911.64 | (0.04) | -5.44%         |  |
| JAIZBANK                                                | 8      | 8          | 8.2        | 7.9       | 8.2         | 9003849      | 72472748.05 | 0.20   | 2.50%          |  |
| JAPAUFGOLD                                              | 2.6    | 2.6        | 2.64       | 2.36      | 2.59        | 18764571     | 48046955.76 | (0.01) | -0.38%         |  |
| JBERGER                                                 | 310.8  | 310.8      | 0          | 0         | 310.8       | 127413       | 35650157.4  | -      | 0.00%          |  |
| JOHNHOLT                                                | 8      | 8          | 0          | 0         | 8           | 222070       | 1903745.6   | -      | 0.00%          |  |
| JULI                                                    | 6.55   | 6.55       | 0          | 0         | 6.55        | 1510         | 8909        | -      | 0.00%          |  |
| LASACO                                                  | 1.8    | 1.8        | 1.8        | 1.7       | 1.72        | 6252983      | 10906717.58 | (0.08) | -4.44%         |  |
| LEARNAFRCA                                              | 8.6    | 8.6        | 0          | 0         | 8.6         | 224994       | 1827269.85  | -      | 0.00%          |  |
| LEGENDINT                                               | 3.6    | 3.6        | 3.85       | 3.8       | 3.85        | 1061000      | 4076302.6   | 0.25   | 6.94%          |  |
| LINKASSURE                                              | 1.63   | 1.63       | 1.75       | 1.67      | 1.75        | 1646452      | 2813584.85  | 0.12   | 7.36%          |  |
| LIVESTOCK                                               | 8.15   | 8.15       | 0          | 0         | 8.15        | 1042605      | 8315152.35  | -      | 0.00%          |  |
| LIVINGTRUST                                             | 2.6    | 2.6        | 0          | 0         | 2.6         | 8088         | 23131.68    | -      | 0.00%          |  |
| LOTUSHAL15                                              | 135.6  | 135.6      | 149.1      | 132.01    | 143         | 37166        | 5242155.93  | 7.40   | 5.46%          |  |

|              |        |         |         |         |         |           |             |          |         |
|--------------|--------|---------|---------|---------|---------|-----------|-------------|----------|---------|
| MANSARD      | 11.5   | 11.5    | 11.5    | 11.5    | 11.5    | 645386    | 7351761.8   | -        | 0.00%   |
| MAYBAKER     | 41.3   | 41.3    | 0       | 0       | 41.3    | 481181    | 19550908.4  | -        | 0.00%   |
| MBENEFIT     | 3.44   | 3.4     | 3.4     | 3.26    | 3.28    | 6747157   | 22470454.83 | (0.16)   | -3.53%  |
| MCNICHOLS    | 5.05   | 5.05    | 0       | 0       | 5.05    | 364832    | 1855423.1   | -        | 0.00%   |
| MECURE       | 56.2   | 56.2    | 0       | 0       | 56.2    | 49452     | 2545422.5   | -        | 0.00%   |
| MERGROWTH    | 128    | 128     | 140.8   | 116.01  | 135.95  | 28115     | 3724251.28  | 7.95     | 6.21%   |
| MERVALUE     | 148.47 | 148.47  | 150.99  | 133.7   | 147     | 903       | 130677.27   | (1.47)   | -0.99%  |
| MEYER        | 15.95  | 15.95   | 0       | 0       | 15.95   | 26444     | 382031.45   | -        | 0.00%   |
| MORISON      | 10.4   | 10.4    | 0       | 0       | 10.4    | 31294     | 294163.6    | -        | 0.00%   |
| MTNN         | 855    | 855     | 0       | 0       | 855     | 1906677   | 1638554846  | -        | 0.00%   |
| MULTIVERSE   | 19.2   | 19.2    | 0       | 0       | 19.2    | 52771     | 912938.3    | -        | 0.00%   |
| NAHCO        | 140    | 140     | 152.45  | 149     | 152     | 4165260   | 630004969.1 | 12.00    | 8.57%   |
| NASCON       | 183.4  | 183.4   | 188.5   | 186     | 188.5   | 1741535   | 324483735.9 | 5.10     | 2.78%   |
| NB           | 77.9   | 77.9    | 77      | 77      | 77      | 3041939   | 233891557.3 | (0.90)   | -1.16%  |
| NCR          | 161.2  | 161.2   | 0       | 0       | 161.2   | 3593      | 539862.9    | -        | 0.00%   |
| NEIMETH      | 8.3    | 8.3     | 9       | 7.55    | 7.7     | 4151359   | 33719642.35 | (0.60)   | -7.23%  |
| NEM          | 28.7   | 28.7    | 0       | 0       | 28.7    | 578308    | 16664777.5  | -        | 0.00%   |
| NESTLE       | 2900   | 2900    | 0       | 0       | 2900    | 10731     | 30640975.9  | -        | 0.00%   |
| NEWGOLD      | 95000  | 95000   | 103500  | 89100   | 97000   | 34        | 3291947.1   | 2,000.00 | 2.11%   |
| NGXGROUP     | 185    | 185     | 0       | 0       | 185     | 2565031   | 468560173.9 | -        | 0.00%   |
| NIDF         | 147.7  | 147.7   | 0       | 0       | 147.7   | 69952     | 11360204.8  | -        | 0.00%   |
| NNFM         | 79.4   | 79.4    | 0       | 0       | 79.4    | 6426      | 459459      | -        | 0.00%   |
| NPFMCRFBK    | 4.05   | 4.05    | 4.05    | 4.05    | 4.05    | 427406    | 1745419.6   | -        | 0.00%   |
| NREIT        | 113    | 113     | 0       | 0       | 113     | 34515     | 3780114.5   | -        | 0.00%   |
| NSLTECH      | 0.74   | 0.74    | 0.75    | 0.69    | 0.72    | 5177120   | 3732933.96  | (0.02)   | -2.70%  |
| OANDO        | 36.15  | 36.15   | 36      | 35.8    | 35.8    | 3033124   | 108768463.7 | (0.35)   | -0.97%  |
| OKOMUOIL     | 1276.2 | 1276.2  | 0       | 0       | 1276.2  | 53681     | 62115008.2  | -        | 0.00%   |
| OMATEK       | 1.48   | 1.48    | 1.62    | 1.4     | 1.54    | 3397118   | 5355042.05  | 0.06     | 4.05%   |
| PREMPAINTS   | 30.4   | 30.4    | 0       | 0       | 30.4    | 18341     | 535769.05   | -        | 0.00%   |
| PRESCO       | 2045.3 | 2045.3  | 0       | 0       | 2045.3  | 20468     | 37677494.4  | -        | 0.00%   |
| PRESTIGE     | 1.38   | 1.38    | 0       | 0       | 1.38    | 81459     | 113105.68   | -        | 0.00%   |
| PZ           | 73.8   | 73.8    | 0       | 0       | 73.8    | 1130395   | 83618315.85 | -        | 0.00%   |
| REDSTAREX    | 14.75  | 14.75   | 0       | 0       | 14.75   | 196161    | 2652225.4   | -        | 0.00%   |
| REGALINS     | 0.71   | 0.71    | 0.72    | 0.7     | 0.72    | 2986411   | 2134127.15  | 0.01     | 1.41%   |
| ROYALEX      | 0.99   | 0.99    | 1       | 0.99    | 0.99    | 1270377   | 1252674.39  | -        | 0.00%   |
| RTBRISCOE    | 8.9    | 8.9     | 9.75    | 9.75    | 9.75    | 682004    | 6649539     | 0.85     | 9.55%   |
| SCOA         | 33.05  | 33.05   | 0       | 0       | 33.05   | 22910     | 681572.5    | -        | 0.00%   |
| SEPLAT       | 14908  | 14907.8 | 16000   | 16000   | 16000   | 837884    | 13397732998 | 1,092.20 | 7.33%   |
| SFSREIT      | 418.75 | 418.75  | 0       | 0       | 418.75  | 5201      | 2296607.35  | -        | 0.00%   |
| SIAMLETF40   | 3162.3 | 3162.29 | 3138    | 2846.07 | 2846.07 | 7748      | 22246125.73 | (316.22) | -10.00% |
| SKYAVN       | 171.2  | 171.2   | 0       | 0       | 171.2   | 3268      | 503598.8    | -        | 0.00%   |
| SOVRENINS    | 2.4    | 2.4     | 2.64    | 2.18    | 2.5     | 29032538  | 70958758.39 | 0.10     | 4.17%   |
| STANBIC      | 164    | 164     | 0       | 0       | 164     | 604365    | 98264075.5  | -        | 0.00%   |
| STANBICETF30 | 1691   | 1860    | 1860.13 | 1521.93 | 1521.93 | 130190    | 220507912.3 | (169.10) | -18.18% |
| SUNUASSUR    | 3.08   | 3.08    | 3       | 3       | 3       | 552570    | 1661117.9   | (0.08)   | -2.60%  |
| TAJSUKS2     | 99.99  | 99.99   | 99.99   | 99.99   | 99.99   | 28000     | 27999888    | -        | 0.00%   |
| TANTALIZER   | 3.89   | 3.89    | 4.05    | 3.89    | 3.9     | 4445256   | 17568598.33 | 0.01     | 0.26%   |
| THOMASWY     | 2.78   | 2.78    | 2.89    | 2.88    | 2.88    | 681892    | 1982457.4   | 0.10     | 3.60%   |
| TIP          | 26     | 26      | 27      | 26.5    | 26.9    | 3221084   | 86096460.4  | 0.90     | 3.46%   |
| TOTAL        | 576    | 576     | 0       | 0       | 576     | 5426      | 2812838.4   | -        | 0.00%   |
| TRANSCOHOT   | 265.5  | 265.5   | 0       | 0       | 265.5   | 168222    | 42352847.2  | -        | 0.00%   |
| TRANSCORP    | 37     | 37      | 37.1    | 36.9    | 37.1    | 65935959  | 2437784816  | 0.10     | 0.27%   |
| TRANSEXPR    | 3      | 3       | 0       | 0       | 3       | 262132    | 729545.35   | -        | 0.00%   |
| TRANSPower   | 178    | 178     | 0       | 0       | 178     | 27266     | 4368013.2   | -        | 0.00%   |
| TRIPPLEG     | 2.3    | 2.3     | 0       | 0       | 2.3     | 346884    | 788964.28   | -        | 0.00%   |
| UACN         | 172    | 172     | 0       | 0       | 172     | 417958    | 71995362.85 | -        | 0.00%   |
| UBA          | 46     | 46      | 46      | 45.5    | 45.55   | 34809849  | 1599198972  | (0.45)   | -0.98%  |
| UCAP         | 17.1   | 17.1    | 17.15   | 17.1    | 17.1    | 7239406   | 124127871.7 | -        | 0.00%   |
| UHOMEIT      | 70     | 70      | 0       | 0       | 70      | 142167    | 10556962.55 | -        | 0.00%   |
| UNILEVER     | 109.95 | 109.95  | 0       | 0       | 109.95  | 347820    | 34707142.15 | -        | 0.00%   |
| UNIONDICON   | 23.75  | 23.75   | 0       | 0       | 23.75   | 9081      | 194333.4    | -        | 0.00%   |
| UPDC         | 3.6    | 3.6     | 3.8     | 3.6     | 3.6     | 4311422   | 16185483.55 | -        | 0.00%   |
| UPDCREIT     | 18.55  | 18.55   | 18.6    | 18.6    | 18.6    | 2348954   | 43932674.6  | 0.05     | 0.27%   |
| UPL          | 4.55   | 4.55    | 0       | 0       | 4.55    | 458809    | 2259116.9   | -        | 0.00%   |
| VERITASKAP   | 1.04   | 1.04    | 1.1     | 1.05    | 1.08    | 7347154   | 7885694.13  | 0.04     | 3.85%   |
| VETBANK      | 29     | 29      | 31.9    | 28.01   | 30      | 576829    | 17340921.19 | 1.00     | 3.45%   |
| VETGOODS     | 48.94  | 48.94   | 49.34   | 46.11   | 47      | 44465     | 2143223.2   | (1.94)   | -3.96%  |
| VETGRIF30    | 96     | 96      | 104.99  | 92.51   | 96      | 52116     | 5104758.6   | -        | 0.00%   |
| VETINDEF     | 127.27 | 127.27  | 133     | 115.8   | 127.27  | 34997     | 4394956.53  | -        | 0.00%   |
| VFDGROUP     | 11.5   | 11.5    | 11.45   | 11      | 11.3    | 122056426 | 1397156317  | (0.20)   | -1.74%  |
| VITAFOAM     | 194    | 194     | 0       | 0       | 194     | 34685     | 6056001     | -        | 0.00%   |
| VSPBONDEF    | 226.49 | 226.49  | 248     | 215.6   | 216.5   | 8305      | 1915017.06  | (9.99)   | -4.41%  |
| WAPIC        | 2.23   | 2.23    | 2.21    | 2.2     | 2.2     | 2485338   | 5513101.36  | (0.03)   | -1.35%  |
| WEMABANK     | 31.8   | 31.8    | 31      | 30.55   | 30.55   | 3792104   | 116933561.2 | (1.25)   | -3.93%  |
| ZENITHBANK   | 135    | 135     | 134.6   | 133.6   | 134.2   | 30423209  | 408025387.8 | (0.80)   | -0.59%  |
| ZICHIS       | 16.28  | 16.28   | 16      | 16      | 16      | 784211    | 12657089.05 | (0.28)   | -1.72%  |