

| <div></div> <div>REGENCY ASSETS MANAGEMENT LIMITED</div> <div>(Trading License Holder of NGX LTD)</div> <div>(Dealing Member of NASD LTD)</div> <div>Regency Daily Update &amp; Pricelist April 8, 2025</div> |           |       |    |       |       |     |    |       |   |        |        |            |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|----|-------|-------|-----|----|-------|---|--------|--------|------------|-------------|
| COMPANY                                                                                                                                                                                                                                                                                        | REF_PRICE | OPEN  | PI | HIGH  | P     | LOW | PR | CLOSE | F | CHANGE | NUM_TR | DAILY_VOID | DAILY_VALU  |
| ABBEYBDS                                                                                                                                                                                                                                                                                       | 5.15      | 5.15  |    | 5.58  | 5.56  |     |    | 5.58  |   | 0.43   | 41     | 664427     | 3646919.94  |
| ACADEMY                                                                                                                                                                                                                                                                                        | 2.61      | 2.61  |    | 0     | 0     |     |    | 2.61  |   | 0      | 9      | 34351      | 84819.77    |
| AFRIPRUD                                                                                                                                                                                                                                                                                       | 13.65     | 13.65 |    | 12.9  | 12.3  |     |    | 12.6  |   | -1.05  | 257    | 3988274    | 50095950.65 |
| AIICO                                                                                                                                                                                                                                                                                          | 1.4       | 1.4   |    | 1.46  | 1.26  |     |    | 1.3   |   | -0.1   | 244    | 16704523   | 22003336.47 |
| ALEX                                                                                                                                                                                                                                                                                           | 7.15      | 7.15  |    | 0     | 0     |     |    | 7.15  |   | 0      | 2      | 1040       | 7464        |
| ABCTTRANS                                                                                                                                                                                                                                                                                      | 1.4       | 1.4   |    | 0     | 0     |     |    | 1.4   |   | 0      | 19     | 105545     | 148764.6    |
| AUSTINLAZ                                                                                                                                                                                                                                                                                      | 2.09      | 2.09  |    | 0     | 0     |     |    | 2.09  |   | 0      | 2      | 100392     | 198824.16   |
| IMG                                                                                                                                                                                                                                                                                            | 38        | 38    |    | 0     | 0     |     |    | 38    |   | 0      | 9      | 8625       | 301385      |
| BERGER                                                                                                                                                                                                                                                                                         | 18.85     | 18.85 |    | 0     | 0     |     |    | 18.85 |   | 0      | 15     | 28604      | 517638.85   |
| BETAGLAS                                                                                                                                                                                                                                                                                       | 99.85     | 99.85 |    | 0     | 0     |     |    | 99.85 |   | 0      | 16     | 201492     | 18114130.8  |
| CILEASING                                                                                                                                                                                                                                                                                      | 3.87      | 3.87  |    | 3.8   | 3.51  |     |    | 3.51  |   | -0.36  | 63     | 3145410    | 11128825.19 |
| CADBURY                                                                                                                                                                                                                                                                                        | 23        | 23    |    | 0     | 0     |     |    | 23    |   | 0      | 78     | 222722     | 4824329.35  |
| CAP                                                                                                                                                                                                                                                                                            | 47        | 47    |    | 0     | 0     |     |    | 47    |   | 0      | 23     | 71287      | 3021369.5   |
| CHAMPION                                                                                                                                                                                                                                                                                       | 3.75      | 3.75  |    | 0     | 0     |     |    | 3.75  |   | 0      | 12     | 131985     | 495648.87   |
| CHAMS                                                                                                                                                                                                                                                                                          | 2         | 2     |    | 2     | 1.85  |     |    | 1.85  |   | -0.15  | 145    | 11592689   | 21981691.18 |
| CONOIL                                                                                                                                                                                                                                                                                         | 331.2     | 331.2 |    | 0     | 0     |     |    | 331.2 |   | 0      | 28     | 4513       | 1345325.3   |
| CORNERST                                                                                                                                                                                                                                                                                       | 2.97      | 2.97  |    | 2.98  | 2.97  |     |    | 2.97  |   | 0      | 36     | 2344947    | 6967742.88  |
| CUSTODIAN                                                                                                                                                                                                                                                                                      | 18        | 18    |    | 17    | 17    |     |    | 17    |   | -1     | 52     | 1096096    | 19063887.5  |
| CUTIX                                                                                                                                                                                                                                                                                          | 2.39      | 2.39  |    | 2.37  | 2.3   |     |    | 2.3   |   | -0.09  | 63     | 6362103    | 14727846.56 |
| DAARCOMM                                                                                                                                                                                                                                                                                       | 0.6       | 0.6   |    | 0.6   | 0.6   |     |    | 0.6   |   | 0      | 37     | 1075122    | 646688.73   |
| DANGSUGAR                                                                                                                                                                                                                                                                                      | 32.65     | 32.65 |    | 31.8  | 31.1  |     |    | 31.8  |   | -0.85  | 224    | 1926914    | 60819989.5  |
| DEAPCAP                                                                                                                                                                                                                                                                                        | 0.95      | 0.95  |    | 0     | 0     |     |    | 0.95  |   | 0      | 8      | 15925      | 14558.5     |
| ETI                                                                                                                                                                                                                                                                                            | 29.4      | 29.4  |    | 29.8  | 29.8  |     |    | 29.8  |   | 0.4    | 44     | 462170     | 13503493.35 |
| ELLAHLAKES                                                                                                                                                                                                                                                                                     | 2.95      | 2.95  |    | 2.97  | 2.9   |     |    | 2.9   |   | -0.05  | 137    | 15801224   | 46183257.02 |
| SUNUASSUR                                                                                                                                                                                                                                                                                      | 5.19      | 5.19  |    | 0     | 0     |     |    | 5.19  |   | 0      | 13     | 56790      | 291590      |
| ETERNA                                                                                                                                                                                                                                                                                         | 35.85     | 35.85 |    | 0     | 0     |     |    | 35.85 |   | 0      | 67     | 717053     | 23267508.3  |
| ETRANZACT                                                                                                                                                                                                                                                                                      | 5.75      | 5.75  |    | 0     | 0     |     |    | 5.75  |   | 0      | 23     | 123241     | 697092.6    |
| FCMB                                                                                                                                                                                                                                                                                           | 9.3       | 9.3   |    | 9.3   | 8.45  |     |    | 9.25  |   | -0.05  | 401    | 23346382   | 208101267.8 |
| FIDELITYBK                                                                                                                                                                                                                                                                                     | 18.05     | 18.05 |    | 18.6  | 17.35 |     |    | 18.5  |   | 0.45   | 580    | 24067010   | 431614958.7 |
| FIDSON                                                                                                                                                                                                                                                                                         | 19.45     | 19.45 |    | 18.1  | 17.55 |     |    | 18.1  |   | -1.35  | 67     | 761222     | 13453416.65 |
| FTNCOCOA                                                                                                                                                                                                                                                                                       | 1.7       | 1.7   |    | 1.7   | 1.59  |     |    | 1.59  |   | -0.11  | 46     | 1131309    | 1840712.21  |
| GOLDBREW                                                                                                                                                                                                                                                                                       | 7.09      | 7.09  |    | 0     | 0     |     |    | 7.09  |   | 0      | 1      | 200        | 1380        |
| GTCO                                                                                                                                                                                                                                                                                           | 65.5      | 65.5  |    | 66.75 | 65.95 |     |    | 65.95 |   | 0.45   | 896    | 51555522   | 3430470391  |
| GUINEAINS                                                                                                                                                                                                                                                                                      | 0.69      | 0.69  |    | 0     | 0     |     |    | 0.69  |   | 0      | 36     | 508944     | 337813.75   |
| GUINNESS                                                                                                                                                                                                                                                                                       | 80        | 80    |    | 0     | 0     |     |    | 80    |   | 0      | 75     | 215428     | 17262592.65 |
| HONYFLOUR                                                                                                                                                                                                                                                                                      | 10.19     | 10.19 |    | 9.58  | 9.18  |     |    | 9.58  |   | -0.61  | 304    | 6394873    | 59124751.33 |
| IKEJAHOTEL                                                                                                                                                                                                                                                                                     | 10.3      | 10.3  |    | 0     | 0     |     |    | 10.3  |   | 0      | 33     | 394838     | 3940271.75  |
| EUNISELL                                                                                                                                                                                                                                                                                       | 10.75     | 10.75 |    | 0     | 0     |     |    | 10.75 |   | 0      | 2      | 1960       | 21070       |
| INTBREW                                                                                                                                                                                                                                                                                        | 5.01      | 5.01  |    | 5.1   | 5     |     |    | 5.03  |   | 0.02   | 51     | 3319077    | 16650983.75 |
| INTENEGINS                                                                                                                                                                                                                                                                                     | 1.64      | 1.64  |    | 0     | 0     |     |    | 1.64  |   | 0      | 6      | 43432      | 65287.2     |
| JAPAULGOLD                                                                                                                                                                                                                                                                                     | 1.78      | 1.78  |    | 1.75  | 1.61  |     |    | 1.61  |   | -0.17  | 186    | 9983900    | 16453474.12 |
| JOHNHOLT                                                                                                                                                                                                                                                                                       | 7.74      | 7.74  |    | 0     | 0     |     |    | 7.74  |   | 0      | 10     | 26950      | 194776      |
| JBERGER                                                                                                                                                                                                                                                                                        | 137       | 137   |    | 0     | 0     |     |    | 137   |   | 0      | 24     | 12798      | 1577993.4   |
| LASACO                                                                                                                                                                                                                                                                                         | 2.13      | 2.13  |    | 1.94  | 1.92  |     |    | 1.92  |   | -0.21  | 65     | 2390548    | 4647717.46  |
| LEARNAFRCA                                                                                                                                                                                                                                                                                     | 3.3       | 3.3   |    | 0     | 0     |     |    | 3.3   |   | 0      | 16     | 409474     | 1232280.66  |
| LINKASSURE                                                                                                                                                                                                                                                                                     | 1.31      | 1.31  |    | 1.31  | 1.2   |     |    | 1.2   |   | -0.11  | 18     | 1397360    | 1766474.92  |
| LIVESTOCK                                                                                                                                                                                                                                                                                      | 7.3       | 7.3   |    | 7.3   | 7.2   |     |    | 7.3   |   | 0      | 167    | 3393372    | 24645407.5  |
| MANSARD                                                                                                                                                                                                                                                                                        | 7.81      | 7.81  |    | 8     | 8     |     |    | 8     |   | 0.19   | 67     | 654878     | 5143930.43  |
| MAYBAKER                                                                                                                                                                                                                                                                                       | 7.1       | 7.1   |    | 6.7   | 6.7   |     |    | 6.7   |   | -0.4   | 63     | 1304961    | 8678522.6   |
| MRS                                                                                                                                                                                                                                                                                            | 174.9     | 174.9 |    | 0     | 0     |     |    | 174.9 |   | 0      | 61     | 123004     | 19384348.3  |
| MULTIVERSE                                                                                                                                                                                                                                                                                     | 8.65      | 8.65  |    | 0     | 0     |     |    | 8.65  |   | 0      | 2      | 40000      | 312000      |
| MBENEFIT                                                                                                                                                                                                                                                                                       | 0.88      | 0.88  |    | 0.92  | 0.8   |     |    | 0.92  |   | 0.04   | 66     | 12590904   | 10359887.54 |
| NNFM                                                                                                                                                                                                                                                                                           | 87.75     | 87.75 |    | 0     | 0     |     |    | 87.75 |   | 0      | 21     | 321443     | 25402949.25 |
| NEM                                                                                                                                                                                                                                                                                            | 13.1      | 13.1  |    | 12.85 | 11.8  |     |    | 11.8  |   | -1.3   | 83     | 3670182    | 44760000.4  |
| NASCON                                                                                                                                                                                                                                                                                         | 42        | 42    |    | 41.8  | 40    |     |    | 41.8  |   | -0.2   | 69     | 1226210    | 49232802.1  |
| NCR                                                                                                                                                                                                                                                                                            | 7.3       | 7.3   |    | 0     | 0     |     |    | 7.3   |   | 0      | 1      | 4          | 29.28       |
| NEIMETH                                                                                                                                                                                                                                                                                        | 2.63      | 2.63  |    | 2.42  | 2.42  |     |    | 2.42  |   | -0.21  | 33     | 461671     | 1126246.12  |
| NESTLE                                                                                                                                                                                                                                                                                         | 1020      | 1020  |    | 0     | 0     |     |    | 1020  |   | 0      | 54     | 194338     | 189496961.1 |
| NAHCO                                                                                                                                                                                                                                                                                          | 69.9      | 69.9  |    | 62.95 | 62.95 |     |    | 62.95 |   | -6.95  | 81     | 372226     | 23431626.7  |
| NB                                                                                                                                                                                                                                                                                             | 32        | 32    |    | 32    | 32    |     |    | 32    |   | 0      | 99     | 952639     | 30485243.45 |
| ENAMELWA                                                                                                                                                                                                                                                                                       | 25.3      | 25.3  |    | 0     | 0     |     |    | 25.3  |   | 0      | 2      | 600        | 13900       |
| NPFMCRCFBK                                                                                                                                                                                                                                                                                     | 1.71      | 1.71  |    | 1.66  | 1.62  |     |    | 1.66  |   | -0.05  | 18     | 829860     | 1359059.05  |
| OANDO                                                                                                                                                                                                                                                                                          | 37.8      | 37.8  |    | 38    | 35.75 |     |    | 38    |   | 0.2    | 670    | 6253814    | 225779879.6 |
| OKOMUOIL                                                                                                                                                                                                                                                                                       | 545.2     | 545.2 |    | 0     | 0     |     |    | 545.2 |   | 0      | 124    | 20384      | 10504638.3  |
| OMATEK                                                                                                                                                                                                                                                                                         | 0.58      | 0.58  |    | 0.58  | 0.58  |     |    | 0.58  |   | 0      | 29     | 630827     | 364953.26   |

|                                             |        |        |          |        |          |          |     |          |             |
|---------------------------------------------|--------|--------|----------|--------|----------|----------|-----|----------|-------------|
| PZ                                          | 33.4   | 33.4   | 0        | 0      | 33.4     | 0        | 13  | 27675    | 833017.5    |
| PRESCO                                      | 785    | 785    | 0        | 0      | 785      | 0        | 214 | 617799   | 439290256.3 |
| PRESTIGE                                    | 0.88   | 0.88   | 0.93     | 0.8    | 0.88     | 0        | 39  | 3782069  | 3165047.65  |
| RTBRISCOE                                   | 2.16   | 2.16   | 2.16     | 1.95   | 1.95     | -0.21    | 36  | 758473   | 1536130.52  |
| REDSTAREX                                   | 4.8    | 4.8    | 0        | 0      | 4.8      | 0        | 6   | 86835    | 385270      |
| REGALINS                                    | 0.56   | 0.56   | 0.51     | 0.51   | 0.51     | -0.05    | 376 | 1856555  | 954367.93   |
| ROYALEX                                     | 0.92   | 0.92   | 0.83     | 0.83   | 0.83     | -0.09    | 25  | 3086676  | 2562899.2   |
| SCOA                                        | 4.47   | 4.47   | 0        | 0      | 4.47     | 0        | 26  | 120966   | 543163.85   |
| NSLTECH                                     | 0.45   | 0.45   | 0.49     | 0.49   | 0.49     | 0.04     | 38  | 2982560  | 1461398.4   |
| SOVRENINS                                   | 0.91   | 0.91   | 1        | 0.82   | 0.92     | 0.01     | 59  | 4319311  | 3807612.93  |
| STANBIC                                     | 62     | 62     | 0        | 0      | 62       | 0        | 96  | 483154   | 29274881.65 |
| TANTALIZER                                  | 2.6    | 2.6    | 2.72     | 2.4    | 2.4      | -0.2     | 107 | 5328926  | 13119577.3  |
| TOTAL                                       | 745    | 745    | 0        | 0      | 745      | 0        | 102 | 51986    | 35056579    |
| TRANSCORP                                   | 42.1   | 42.1   | 40.1     | 40.1   | 40.1     | -2       | 266 | 1616837  | 62738241.7  |
| TRANSEXPR                                   | 2      | 2      | 0        | 0      | 2        | 0        | 1   | 500      | 1000        |
| TRIPPLEG                                    | 2.2    | 2.2    | 0        | 0      | 2.2      | 0        | 3   | 1306     | 2585.88     |
| UACN                                        | 29     | 29     | 27       | 26.6   | 27       | -2       | 91  | 1888562  | 50673307.2  |
| UPDC                                        | 2.97   | 2.97   | 2.9      | 2.68   | 2.68     | -0.29    | 91  | 3876851  | 10547515.87 |
| UCAP                                        | 14.55  | 14.55  | 14.8     | 13.15  | 14.5     | -0.05    | 612 | 23305142 | 319858237.2 |
| UNILEVER                                    | 38.45  | 38.45  | 0        | 0      | 38.45    | 0        | 41  | 320770   | 11464181    |
| UNIONDICON                                  | 5.8    | 5.8    | 0        | 0      | 5.8      | 0        | 8   | 111552   | 703082.35   |
| VERITASKAP                                  | 0.95   | 0.95   | 0.92     | 0.86   | 0.86     | -0.09    | 124 | 11759618 | 10180796.78 |
| UNIVINSURE                                  | 0.48   | 0.48   | 0.52     | 0.46   | 0.47     | -0.01    | 78  | 9437620  | 4572218.7   |
| UPL                                         | 3.89   | 3.89   | 3.55     | 3.52   | 3.55     | -0.34    | 22  | 4794365  | 16944170.85 |
| VITAFOAM                                    | 37.65  | 37.65  | 0        | 0      | 37.65    | 0        | 40  | 104453   | 3545284.35  |
| WAPIC                                       | 1.95   | 1.95   | 1.95     | 1.77   | 1.77     | -0.18    | 68  | 2192825  | 3970610.78  |
| WEMABANK                                    | 11     | 11     | 10.8     | 10.45  | 10.8     | -0.2     | 199 | 5968117  | 62222574.3  |
| JULI                                        | 10.3   | 10.3   | 0        | 0      | 10.3     | 0        | 1   | 100      | 1000        |
| MCNICHOLS                                   | 1.55   | 1.55   | 1.55     | 1.48   | 1.5      | -0.05    | 18  | 2037157  | 3045788.22  |
| NEWGOLD                                     | 49199  | 49199  | 46999.96 | 45950  | 46999.96 | -2199.04 | 4   | 8        | 368943.95   |
| CWG                                         | 8      | 8      | 7.5      | 7.35   | 7.35     | -0.65    | 55  | 1007919  | 7531339.15  |
| INFINITY                                    | 7      | 7      | 0        | 0      | 7        | 0        | 4   | 630      | 4130        |
| VETGRIF30                                   | 40.2   | 40.2   | 40.2     | 40.15  | 40.15    | -0.05    | 2   | 156      | 6266.2      |
| CAVERTON                                    | 2.26   | 2.26   | 2.34     | 2.04   | 2.1      | -0.16    | 83  | 2765487  | 6049642.03  |
| TRANSCOHOT                                  | 145    | 145    | 0        | 0      | 145      | 0        | 45  | 14988    | 2000631.35  |
| DANGCEM                                     | 480    | 480    | 0        | 0      | 480      | 0        | 128 | 56084    | 24228288    |
| FIRSTHOLDCO                                 | 24.35  | 24.35  | 25.9     | 24.7   | 25.25    | 0.9      | 332 | 8180171  | 205078571.1 |
| ZENITHBANK                                  | 45.5   | 45.5   | 47.2     | 45     | 47       | 1.5      | 830 | 17976879 | 833218598.2 |
| VEITINDETf                                  | 40     | 40     | 40       | 40     | 40       | 0        | 2   | 45       | 1800        |
| JAIZBANK                                    | 3.1    | 3.1    | 2.99     | 2.8    | 2.99     | -0.11    | 203 | 6415645  | 18560335.05 |
| CHELLARAM                                   | 7.89   | 7.89   | 0        | 0      | 7.89     | 0        | 26  | 50620    | 386148.2    |
| ACCESSCORP                                  | 20.55  | 20.55  | 21.45    | 20.05  | 21       | 0.45     | 966 | 56497979 | 1185008228  |
| SEPLAT                                      | 5700   | 5700   | 0        | 0      | 5700     | 0        | 21  | 1247     | 6397110     |
| UBA                                         | 34.05  | 34.05  | 35       | 34.25  | 34.95    | 0.9      | 746 | 17004729 | 590094036.9 |
| WAPCO                                       | 72.6   | 72.6   | 72       | 65.9   | 72       | -0.6     | 198 | 2487228  | 167467321.8 |
| SFSREIT                                     | 206    | 206    | 0        | 0      | 206      | 0        | 24  | 56063    | 11725600.65 |
| UHOMREIT                                    | 51.25  | 51.25  | 46.15    | 46.15  | 46.15    | -5.1     | 9   | 132937   | 6151786.1   |
| UPDCREIT                                    | 5.7    | 5.7    | 5.6      | 5.6    | 5.6      | -0.1     | 65  | 1156022  | 6608764.7   |
| SKYAVN                                      | 46.5   | 46.5   | 0        | 0      | 46.5     | 0        | 10  | 8634     | 361332.9    |
| MTNN                                        | 245    | 245    | 0        | 0      | 245      | 0        | 476 | 560139   | 124695501.4 |
| AIRTELAFRI                                  | 2156.9 | 2156.9 | 0        | 0      | 2156.9   | 0        | 4   | 1463     | 3470967.5   |
| GREENWETF                                   | 534    | 534    | 534      | 534    | 534      | 0        | 1   | 10       | 5340        |
| BUACEMENT                                   | 83.7   | 83.7   | 0        | 0      | 83.7     | 0        | 115 | 532111   | 40134739.1  |
| FGSUK2027S3                                 | 94.93  | 94.93  | 80       | 80     | 80       | -14.92   | 1   | 4        | 3200        |
| TIP                                         | 3.85   | 3.85   | 0        | 0      | 3.85     | 0        | 29  | 627620   | 2425292     |
| NGXGROUP                                    | 32.45  | 32.45  | 0        | 0      | 32.45    | 0        | 61  | 703396   | 21629897.2  |
| BUAFOODS                                    | 418    | 418    | 0        | 0      | 418      | 0        | 58  | 6624     | 2492172.8   |
| GEREGU                                      | 1141.5 | 1141.5 | 0        | 0      | 1141.5   | 0        | 43  | 1469     | 1509250.6   |
| STERLINGNG                                  | 4.82   | 4.82   | 5.2      | 4.34   | 5.15     | 0.33     | 207 | 7264083  | 34387626.28 |
| FGSUK2032S5                                 | 102.95 | 102.95 | 100      | 100    | 100      | -2.94    | 1   | 1        | 1000        |
| NIDF                                        | 111.7  | 111.7  | 0        | 0      | 111.7    | 0        | 17  | 3871     | 475193.8    |
| VFDGROUP                                    | 62.7   | 67.5   | 67.5     | 65.9   | 66       | 3.3      | 371 | 4389777  | 292187811.7 |
| MECURE                                      | 11.25  | 11.25  | 0        | 0      | 11.25    | 0        | 3   | 325      | 3298.75     |
| CONHALLPLC                                  | 2.81   | 2.81   | 2.7      | 2.55   | 2.7      | -0.11    | 45  | 15357617 | 39379223.2  |
| FGS202659                                   | 60     | 60     | 110      | 109.99 | 110      | 50       | 2   | 3        | 3300        |
| TRANSPOWER                                  | 364.9  | 364.9  | 0        | 0      | 364.9    | 0        | 21  | 4336     | 1424376     |
| FG202033S6                                  | 101.47 | 101.47 | 101.2    | 101.2  | 101.2    | -0.27    | 2   | 4026     | 4074372.39  |
| ARADEL                                      | 497    | 497    | 0        | 0      | 497      | 0        | 339 | 390216   | 174582289.4 |
| Regency Research                            |        |        |          |        |          |          |     |          |             |
| Regency Assets Management Limited           |        |        |          |        |          |          |     |          |             |
| 63, Norman Williams Street South West Ikoyi |        |        |          |        |          |          |     |          |             |