

| REGENCY ASSETS MANAGEMENT LIMITED             |           |       |    |       |   |       |    |       |   |        |        |            |             |
|-----------------------------------------------|-----------|-------|----|-------|---|-------|----|-------|---|--------|--------|------------|-------------|
| (Trading License Holder of NGX LTD)           |           |       |    |       |   |       |    |       |   |        |        |            |             |
| (Dealing Member of NASD LTD)                  |           |       |    |       |   |       |    |       |   |        |        |            |             |
| Regency Daily Update & Pricelist May 15, 2025 |           |       |    |       |   |       |    |       |   |        |        |            |             |
| COMPANY                                       | REF_PRICE | OPEN  | PI | HIGH  | P | LOW   | PR | CLOSE | F | CHANGE | NUM_TR | DAILY_VOID | DAILY_VALU  |
| ABBEYBDS                                      | 7.63      | 7.63  |    | 0     |   | 0     |    | 7.63  |   | 0      | 27     | 33613      | 230921.31   |
| ACADEMY                                       | 4.3       | 4.3   |    | 0     |   | 0     |    | 4.3   |   | 0      | 36     | 73181      | 304618.67   |
| AFRIPRUD                                      | 16.7      | 16.7  |    | 16.45 |   | 16.45 |    | 16.45 |   | -0.25  | 157    | 2679355    | 43850944.8  |
| AIICO                                         | 1.66      | 1.66  |    | 1.65  |   | 1.59  |    | 1.6   |   | -0.06  | 400    | 33853762   | 54262847.58 |
| ALEX                                          | 7.15      | 7.15  |    | 0     |   | 0     |    | 7.15  |   | 0      | 2      | 1001       | 6457.15     |
| ABCTRANS                                      | 2.91      | 2.91  |    | 2.95  |   | 2.95  |    | 2.95  |   | 0.04   | 75     | 588589     | 1713201.38  |
| AUSTINLAZ                                     | 2.06      | 2.06  |    | 0     |   | 0     |    | 2.06  |   | 0      | 4      | 4550       | 9420        |
| IMG                                           | 39.85     | 39.85 |    | 0     |   | 0     |    | 39.85 |   | 0      | 22     | 69039      | 2706180.5   |
| BERGER                                        | 21.45     | 21.45 |    | 0     |   | 0     |    | 21.45 |   | 0      | 23     | 37564      | 789836.35   |
| BETAGLAS                                      | 194.3     | 194.3 |    | 213.7 |   | 213.7 |    | 213.7 |   | 19.4   | 120    | 1047292    | 221441380.2 |
| CILEASING                                     | 4.07      | 4.07  |    | 4.25  |   | 3.89  |    | 4.25  |   | 0.18   | 55     | 2009494    | 8190566.4   |
| CADBURY                                       | 39.25     | 39.25 |    | 38.2  |   | 38.2  |    | 38.2  |   | -1.05  | 145    | 1930844    | 73277898.9  |
| CAP                                           | 40        | 40    |    | 0     |   | 0     |    | 40    |   | 0      | 17     | 64695      | 2833758.15  |
| CHAMPION                                      | 6.1       | 6.1   |    | 6.49  |   | 6.15  |    | 6.2   |   | 0.1    | 120    | 2000474    | 12638761.65 |
| CHAMS                                         | 2.16      | 2.16  |    | 2.2   |   | 2.1   |    | 2.2   |   | 0.04   | 130    | 10816178   | 23444588.31 |
| CONOIL                                        | 331.2     | 331.2 |    | 0     |   | 0     |    | 331.2 |   | 0      | 24     | 2589       | 771780.9    |
| CORNERST                                      | 3.15      | 3.15  |    | 0     |   | 0     |    | 3.15  |   | 0      | 22     | 216260     | 719999.15   |
| CUSTODIAN                                     | 18        | 18    |    | 18    |   | 17.95 |    | 17.95 |   | -0.05  | 51     | 1250803    | 22497631.45 |
| CUTIX                                         | 2.65      | 2.65  |    | 2.65  |   | 2.65  |    | 2.65  |   | 0      | 95     | 2034840    | 5351067.88  |
| DAARCOMM                                      | 0.64      | 0.64  |    | 0.62  |   | 0.62  |    | 0.62  |   | -0.02  | 19     | 426527     | 267037.64   |
| DANGSUGAR                                     | 38        | 38    |    | 0     |   | 0     |    | 38    |   | 0      | 245    | 808252     | 30152734.5  |
| DEAPCAP                                       | 1         | 1     |    | 1     |   | 1     |    | 1     |   | 0      | 33     | 4027877    | 4027784     |
| MEYER                                         | 9.65      | 9.65  |    | 0     |   | 0     |    | 9.65  |   | 0      | 19     | 246670     | 2578052.6   |
| ETI                                           | 28.7      | 28.7  |    | 0     |   | 0     |    | 28.7  |   | 0      | 55     | 527381     | 15264734    |
| ELLAHLAKES                                    | 3.14      | 3.14  |    | 3.11  |   | 3.05  |    | 3.08  |   | -0.06  | 134    | 8647303    | 26649181.37 |
| SUNUASSUR                                     | 5.34      | 5.34  |    | 0     |   | 0     |    | 5.34  |   | 0      | 24     | 321352     | 1619991.78  |
| ETERNA                                        | 43        | 43    |    | 43    |   | 43    |    | 43    |   | 0      | 68     | 2130249    | 91563305.5  |
| ETRANZACT                                     | 5.4       | 5.4   |    | 5.9   |   | 5.9   |    | 5.9   |   | 0.5    | 27     | 541359     | 3193865.6   |
| FCMB                                          | 9.5       | 9.45  |    | 9.5   |   | 9.35  |    | 9.45  |   | -0.05  | 249    | 273035257  | 2566985389  |
| FIDELITYBK                                    | 21        | 21    |    | 21    |   | 20.1  |    | 21    |   | 0      | 568    | 43453594   | 896726641.6 |
| FIDSON                                        | 27.1      | 27.1  |    | 27.45 |   | 27.1  |    | 27.1  |   | 0      | 150    | 1555680    | 42081167.4  |
| FTNCOCOA                                      | 2.5       | 2.5   |    | 2.75  |   | 2.25  |    | 2.48  |   | -0.02  | 349    | 26355571   | 63273177.29 |
| GTCO                                          | 68.6      | 68.6  |    | 68.55 |   | 68.15 |    | 68.55 |   | -0.05  | 461    | 5513889    | 377569149.4 |
| GUINEAINS                                     | 0.68      | 0.68  |    | 0.7   |   | 0.62  |    | 0.66  |   | -0.02  | 57     | 23250395   | 14730459.39 |
| GUINNESS                                      | 80        | 80    |    | 0     |   | 0     |    | 80    |   | 0      | 83     | 97492      | 7927951.85  |
| HONYFLOUR                                     | 15        | 15    |    | 16.5  |   | 15    |    | 16.5  |   | 1.5    | 281    | 11446713   | 185994818.4 |
| IKEJAHOTEL                                    | 12.85     | 12.85 |    | 0     |   | 0     |    | 12.85 |   | 0      | 36     | 518349     | 7004213.05  |
| EUNISELL                                      | 10.75     | 10.75 |    | 0     |   | 0     |    | 10.75 |   | 0      | 12     | 67756      | 688150      |
| INTBREW                                       | 9.35      | 9.35  |    | 9.6   |   | 9.3   |    | 9.35  |   | 0      | 120    | 4426962    | 41359880.01 |
| INTENEGINS                                    | 1.88      | 1.88  |    | 0     |   | 0     |    | 1.88  |   | 0      | 15     | 81988      | 145553.38   |
| JAPPAULGOLD                                   | 1.99      | 1.99  |    | 2.1   |   | 1.98  |    | 1.99  |   | 0      | 178    | 9671203    | 19527551.81 |
| JOHNHOLT                                      | 6.3       | 6.3   |    | 0     |   | 0     |    | 6.3   |   | 0      | 26     | 48542      | 318387.45   |
| JBERGER                                       | 137       | 137   |    | 0     |   | 0     |    | 137   |   | 0      | 39     | 7785       | 960776.2    |
| LASACO                                        | 2.43      | 2.43  |    | 2.47  |   | 2.3   |    | 2.32  |   | -0.11  | 57     | 1913613    | 4593780.97  |
| LEARNAFRCA                                    | 4.4       | 4.4   |    | 0     |   | 0     |    | 4.4   |   | 0      | 13     | 29070      | 121242.25   |
| LINKASSURE                                    | 1.14      | 1.14  |    | 1.25  |   | 1.25  |    | 1.25  |   | 0.11   | 9      | 223857     | 279821.25   |
| LIVESTOCK                                     | 8.7       | 8.7   |    | 8.7   |   | 8.5   |    | 8.65  |   | -0.05  | 119    | 3136504    | 27056397.08 |
| MANSARD                                       | 8.22      | 8.22  |    | 8.55  |   | 8.55  |    | 8.55  |   | 0.33   | 65     | 915085     | 7814792.93  |
| MAYBAKER                                      | 13.1      | 13.1  |    | 12.75 |   | 12.6  |    | 12.6  |   | -0.5   | 139    | 1703179    | 21465224.1  |
| MRS                                           | 157.5     | 157.5 |    | 0     |   | 0     |    | 157.5 |   | 0      | 30     | 17372      | 2463349.6   |
| MULTIVERSE                                    | 9.85      | 9.85  |    | 8.9   |   | 8.9   |    | 8.9   |   | -0.95  | 42     | 359293     | 3236740.35  |
| MBENEFIT                                      | 0.9       | 0.9   |    | 0.93  |   | 0.87  |    | 0.93  |   | 0.03   | 27     | 2563651    | 2354685.16  |
| NNFM                                          | 99.55     | 99.55 |    | 109   |   | 109   |    | 109   |   | 9.45   | 52     | 2280474    | 248533396.8 |
| NEM                                           | 15        | 15    |    | 14.9  |   | 14.6  |    | 14.6  |   | -0.4   | 23     | 850678     | 12539373.7  |
| NASCON                                        | 54        | 54    |    | 54.7  |   | 54    |    | 54.7  |   | 0.7    | 113    | 1154228    | 62352778.4  |
| NEIMETH                                       | 3.07      | 3.07  |    | 3.37  |   | 3.06  |    | 3.37  |   | 0.3    | 79     | 4608977    | 14592101.56 |
| NESTLE                                        | 1210      | 1210  |    | 1331  |   | 1331  |    | 1331  |   | 121    | 69     | 542561     | 722124948.4 |
| NAHCO                                         | 74        | 74    |    | 0     |   | 0     |    | 74    |   | 0      | 153    | 1642793    | 123346706.4 |
| NB                                            | 54.5      | 54.5  |    | 54.5  |   | 54.2  |    | 54.5  |   | 0      | 246    | 2561527    | 138868374.5 |
| ENAMELWA                                      | 25.3      | 25.3  |    | 0     |   | 0     |    | 25.3  |   | 0      | 1      | 800        | 20000       |
| NPFMCRFBK                                     | 2.14      | 2.14  |    | 2.35  |   | 2.2   |    | 2.35  |   | 0.21   | 158    | 9022528    | 20652768.56 |
| OANDO                                         | 53.5      | 53.5  |    | 53.5  |   | 51.75 |    | 52.5  |   | -1     | 624    | 5472604    | 288213016.8 |
| OKOMUOIL                                      | 555       | 555   |    | 574   |   | 574   |    | 574   |   | 19     | 113    | 150181     | 85718034.9  |
| OMATEK                                        | 0.64      | 0.64  |    | 0.64  |   | 0.63  |    | 0.63  |   | -0.01  | 32     | 1366711    | 865562.04   |
| PZ                                            | 32.3      | 32.3  |    | 0     |   | 0     |    | 32.3  |   | 0      | 119    | 2646909    | 77349516.8  |

