

**NETWORK CAPITAL LIMITED - DAILY PRICELIST - Monday, 13 July 2026**

|                                          |                                |                                |                          |                                  |
|------------------------------------------|--------------------------------|--------------------------------|--------------------------|----------------------------------|
| ALL INSTRUMENTS<br><b>152 securities</b> | POSITIVE MOVERS<br><b>▲ 28</b> | NEGATIVE MOVERS<br><b>▼ 58</b> | UNCHANGED<br><b>— 66</b> | SOURCE<br><b>NGX Data Portal</b> |
|------------------------------------------|--------------------------------|--------------------------------|--------------------------|----------------------------------|

**FULL PRICELIST**

152 rows

| Company    | Ref Price | Open Price | High Price | Low Price | Close Price | Change Price | Daily Volume | Daily Value      |
|------------|-----------|------------|------------|-----------|-------------|--------------|--------------|------------------|
| ABBEYBANK  | 9.15      | 9.15       | 9.95       | 9.55      | 9.65        | +0.50        | 3,524,387    | 34,229,028.20    |
| ABCTrans   | 7.80      | 7.80       | -          | -         | 7.80        | -            | 160,660      | 1,158,253.30     |
| ACADEMY    | 6.40      | 6.40       | -          | -         | 6.40        | -            | 79,314       | 507,648.30       |
| ACCESSCORP | 24.95     | 24.95      | 25.00      | 24.75     | 25.00       | +0.05        | 24,763,069   | 618,228,661.15   |
| AFRIPRUD   | 12.70     | 12.70      | -          | -         | 12.70       | -            | 1,125,563    | 14,030,993.75    |
| AIICO      | 3.95      | 3.95       | 4.16       | 3.95      | 3.96        | +0.01        | 6,133,839    | 24,677,355.67    |
| AIRTELAfri | 5,801.40  | 5,801.40   | -          | -         | 5,801.40    | -            | 13,256       | 81,480,792.50    |
| ALEX       | 9.90      | 9.90       | -          | -         | 9.90        | -            | 34,112       | 325,877.50       |
| ARADEL     | 1,526.80  | 1,526.80   | -          | -         | 1,526.80    | -            | 1,149,294    | 1,623,201,639.30 |
| AUSTINLAZ  | 3.63      | 3.63       | -          | -         | 3.63        | -            | 628,115      | 2,126,599.56     |
| BERGER     | 147.60    | 147.60     | -          | -         | 147.60      | -            | 14,936       | 1,984,247.60     |
| BETAGLAS   | 562.80    | 562.80     | -          | -         | 562.80      | -            | 406,752      | 206,515,393.00   |
| BUACEMENT  | 340.20    | 340.20     | 306.20     | 306.20    | 306.20      | -34.00       | 655,992      | 200,864,750.40   |
| BUAFOODS   | 939.00    | 939.00     | -          | -         | 939.00      | -            | 258,295      | 218,285,161.10   |
| CADBURY    | 62.60     | 62.60      | 57.00      | 57.00     | 57.00       | -5.60        | 3,213,999    | 189,989,515.15   |
| CAP        | 157.60    | 157.60     | -          | -         | 157.60      | -            | 171,124      | 25,076,493.75    |
| CAVERTON   | 5.55      | 5.55       | 5.55       | 5.05      | 5.05        | -0.50        | 1,567,726    | 8,195,430.75     |
| CHAMPION   | 12.35     | 12.35      | 12.30      | 12.30     | 12.30       | -0.05        | 2,001,936    | 24,863,908.10    |
| CHAMS      | 4.50      | 4.50       | 4.66       | 4.44      | 4.44        | -0.06        | 10,937,479   | 49,505,949.77    |
| CHELLARAM  | 13.20     | 13.20      | -          | -         | 13.20       | -            | 8,594        | 102,751.60       |
| CILEASING  | 6.40      | 6.40       | 5.85       | 5.80      | 5.80        | -0.60        | 779,113      | 4,572,619.95     |
| CMFC       | 3.20      | 3.20       | 3.33       | 3.18      | 3.18        | -0.02        | 5,525,958    | 17,882,131.91    |
| CNIF       | 116.00    | 116.00     | -          | -         | 116.00      | -            | 136          | 16,629.60        |
| CONHALLPLC | 6.80      | 6.80       | 6.95       | 6.70      | 6.70        | -0.10        | 1,422,831    | 9,720,765.61     |
| CONOIL     | 210.00    | 210.00     | -          | -         | 210.00      | -            | 51,008       | 9,843,015.60     |
| CORNERST   | 5.70      | 5.70       | 5.60       | 5.20      | 5.60        | -0.10        | 3,952,552    | 20,988,177.45    |
| CUSTODIAN  | 65.90     | 65.90      | -          | -         | 65.90       | -            | 129,577      | 9,206,030.40     |
| CUTIX      | 2.90      | 2.90       | 2.95       | 2.71      | 2.80        | -0.10        | 5,847,098    | 16,742,707.47    |
| CWG        | 20.00     | 20.00      | 19.80      | 19.50     | 19.50       | -0.50        | 986,857      | 19,484,759.20    |
| DAARCOMM   | 1.65      | 1.65       | 1.80       | 1.60      | 1.76        | +0.11        | 3,004,280    | 5,265,066.20     |

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| Company     | Ref Price | Open Price | High Price | Low Price | Close Price | Change Price | Daily Volume | Daily Value      |
|-------------|-----------|------------|------------|-----------|-------------|--------------|--------------|------------------|
| DANGCEM     | 1,047.00  | 1,047.00   | -          | -         | 1,047.00    | -            | 364,352      | 375,179,945.00   |
| DANGSUGAR   | 72.00     | 72.00      | -          | -         | 72.00       | -            | 3,204,953    | 234,968,644.60   |
| ELLAHLAKES  | 9.00      | 9.00       | 8.85       | 8.65      | 8.75        | -0.25        | 7,004,984    | 61,093,115.10    |
| ENAMELWA    | 40.70     | 40.70      | -          | -         | 40.70       | -            | 877          | 32,142.05        |
| ETERNA      | 28.80     | 28.80      | -          | -         | 28.80       | -            | 262,347      | 7,799,448.65     |
| ETI         | 85.70     | 85.70      | -          | -         | 85.70       | -            | 1,255,880    | 97,564,187.55    |
| ETRANZACT   | 14.50     | 14.50      | -          | -         | 14.50       | -            | 187,287      | 2,883,398.00     |
| EUNISELL    | 210.00    | 210.00     | -          | -         | 210.00      | -            | 2,252        | 425,628.00       |
| FCMB        | 10.80     | 10.80      | 11.00      | 9.90      | 10.10       | -0.70        | 102,235,313  | 1,019,476,771.40 |
| FGS202789   | 91.00     | 91.00      | 80.00      | 80.00     | 80.00       | -11.00       | 100          | 80,000.00        |
| FGS202812   | 100.00    | 100.00     | 70.00      | 70.00     | 70.00       | -30.00       | 300          | 210,000.00       |
| FGS202814   | 100.00    | 100.00     | 70.00      | 70.00     | 70.00       | -30.00       | 700          | 490,000.00       |
| FGSUK2032S7 | 190.20    | 190.20     | 130.72     | 114.00    | 114.00      | -76.20       | 3,100        | 3,550,731.80     |
| FIDELITYBK  | 19.00     | 19.00      | 19.50      | 18.00     | 19.50       | +0.50        | 16,601,214   | 315,011,310.45   |
| FIDSON      | 100.05    | 100.05     | 102.75     | 102.75    | 102.75      | +2.70        | 1,054,009    | 104,288,340.35   |
| FIRSTHOLDCO | 69.20     | 69.20      | 65.60      | 65.60     | 65.60       | -3.60        | 2,637,812    | 174,296,215.95   |
| FTGINSURE   | 2.91      | 2.91       | 3.00       | 2.62      | 3.00        | +0.09        | 2,882,371    | 8,096,759.35     |
| FTNCOCOA    | 9.00      | 9.00       | 8.88       | 8.88      | 8.88        | -0.12        | 2,320,042    | 20,773,267.42    |
| GEREGU      | 825.70    | 825.70     | -          | -         | 825.70      | -            | 8,777        | 6,523,066.40     |
| GREENWETF   | 761.90    | 761.90     | 838.09     | 750.00    | 829.94      | +68.04       | 2,219        | 1,729,956.33     |
| GTCO        | 126.00    | 126.00     | 124.20     | 124.20    | 124.20      | -1.80        | 7,244,500    | 903,767,371.80   |
| GUINEAINS   | 0.87      | 0.87       | 0.90       | 0.90      | 0.90        | +0.03        | 5,552,337    | 4,986,948.85     |
| GUINNESS    | 329.00    | 329.00     | -          | -         | 329.00      | -            | 333,582      | 99,927,894.70    |
| HBMNG       | 335.00    | 335.00     | -          | -         | 335.00      | -            | 2,150,079    | 706,142,323.00   |
| HMCALL      | 3.53      | 3.53       | -          | -         | 3.53        | -            | 69,972       | 257,365.72       |
| HONYFLOUR   | 17.00     | 17.00      | 16.00      | 16.00     | 16.00       | -1.00        | 1,515,654    | 24,614,178.40    |
| IKEJAHOTEL  | 42.50     | 42.50      | -          | -         | 42.50       | -            | 55,344       | 2,277,529.30     |
| IMG         | 34.10     | 34.10      | -          | -         | 34.10       | -            | 14,658       | 486,041.10       |
| INFINITY    | 11.25     | 11.25      | -          | -         | 11.25       | -            | 98,802       | 1,176,495.25     |
| INTBREW     | 13.30     | 13.30      | 14.60      | 13.40     | 14.60       | +1.30        | 26,763,809   | 387,196,091.40   |

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|-------------|-----------|------------|------------|-----------|-------------|--------------|--------------|------------------|
| INTENEGINS  | 5.50      | 5.50       | 5.17       | 5.17      | 5.17        | -0.33        | 875,720      | 4,477,680.17     |
| JAIZBANK    | 9.20      | 9.20       | 9.50       | 8.90      | 8.90        | -0.30        | 16,076,059   | 148,310,238.85   |
| JAPAULGOLD  | 3.24      | 3.24       | 3.16       | 2.92      | 3.10        | -0.14        | 15,954,688   | 48,898,373.89    |
| JBERGER     | 310.80    | 310.80     | -          | -         | 310.80      | -            | 278,855      | 78,023,629.00    |
| JOHNHOLT    | 11.20     | 11.20      | -          | -         | 11.20       | -            | 126,139      | 1,343,256.65     |
| JULI        | 7.25      | 7.25       | -          | -         | 7.25        | -            | 40,100       | 270,158.55       |
| LASACO      | 1.93      | 1.93       | 1.93       | 1.93      | 1.93        | -            | 893,807      | 1,723,574.63     |
| LEARNAFRCA  | 9.00      | 9.00       | -          | -         | 9.00        | -            | 194,157      | 1,737,571.10     |
| LEGENDINT   | 4.80      | 4.90       | 5.00       | 4.80      | 4.90        | +0.10        | 7,418,416    | 35,808,048.00    |
| LINKASSURE  | 1.50      | 1.50       | 1.56       | 1.49      | 1.49        | -0.01        | 11,133,689   | 16,783,750.99    |
| LIVESTOCK   | 9.25      | 9.25       | 9.00       | 9.00      | 9.00        | -0.25        | 1,940,931    | 17,633,260.40    |
| LIVINGTRUST | 3.39      | 3.39       | 3.39       | 3.39      | 3.39        | -            | 1,831,440    | 6,229,544.96     |
| LOTUSHAL15  | 126.10    | 126.10     | 129.50     | 126.00    | 128.80      | +2.70        | 21,536       | 2,760,546.50     |
| MANSARD     | 12.30     | 12.30      | 12.30      | 11.70     | 11.70       | -0.60        | 3,964,649    | 48,034,571.75    |
| MAYBAKER    | 38.00     | 38.00      | -          | -         | 38.00       | -            | 383,117      | 14,943,228.65    |
| MBENEFIT    | 3.60      | 3.60       | 3.60       | 3.48      | 3.53        | -0.07        | 3,975,989    | 14,094,843.60    |
| MCNICHOLS   | 5.00      | 5.00       | 5.15       | 4.50      | 4.75        | -0.25        | 20,262,166   | 94,997,025.45    |
| MECURE      | 85.45     | 85.45      | -          | -         | 85.45       | -            | 256,027      | 19,706,048.05    |
| MERGROWTH   | 130.50    | 130.50     | 143.55     | 118.00    | 125.00      | -5.50        | 55,026       | 7,485,833.96     |
| MERVALUE    | 147.30    | 147.30     | 149.98     | 132.58    | 145.69      | -1.61        | 7,602        | 1,061,193.71     |
| MEYER       | 18.55     | 18.55      | -          | -         | 18.55       | -            | 23,038       | 393,150.50       |
| MOFIREIF    | 100.00    | 100.00     | -          | -         | 100.00      | -            | 400          | 40,600.00        |
| MORISON     | 10.40     | 10.40      | -          | -         | 10.40       | -            | 2,082        | 20,796.60        |
| MTNN        | 810.00    | 810.00     | -          | -         | 810.00      | -            | 1,836,604    | 1,485,589,034.60 |
| MULTIVERSE  | 25.50     | 25.50      | -          | -         | 25.50       | -            | 12,748       | 292,566.60       |
| NAHCO       | 163.35    | 163.35     | 177.00     | 177.00    | 177.00      | +13.65       | 1,311,168    | 227,001,316.75   |
| NASCON      | 197.60    | 197.60     | 180.00     | 180.00    | 180.00      | -17.60       | 685,355      | 122,344,196.10   |
| NB          | 73.70     | 73.70      | 74.00      | 70.00     | 74.00       | +0.30        | 4,615,237    | 331,828,650.30   |
| NCR         | 161.20    | 161.20     | -          | -         | 161.20      | -            | 1,107        | 161,399.50       |
| NEIMETH     | 9.00      | 9.00       | 8.95       | 8.95      | 8.95        | -0.05        | 1,738,435    | 15,486,348.75    |

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|--------------|-----------|------------|------------|-----------|-------------|--------------|--------------|------------------|
| NEM          | 27.95     | 27.95      | 28.00      | 28.00     | 28.00       | +0.05        | 413,746      | 11,762,936.50    |
| NESTLE       | 3,125.00  | 3,125.00   | -          | -         | 3,125.00    | -            | 18,487       | 51,994,687.50    |
| NEWGOLD      | 80,100.00 | 80,100.00  | 86,899.99  | 77,150.00 | 79,500.00   | -600.00      | 105          | 8,629,637.85     |
| NGXGROUP     | 139.00    | 139.00     | 137.10     | 137.10    | 137.10      | -1.90        | 2,651,239    | 351,063,738.50   |
| NIDF         | 148.50    | 148.50     | 163.30     | 163.30    | 163.30      | +14.80       | 356,203      | 58,039,244.80    |
| NNFM         | 79.40     | 79.40      | -          | -         | 79.40       | -            | 4,014        | 287,001.00       |
| NPFMCRFBK    | 5.05      | 5.05       | 5.10       | 5.00      | 5.00        | -0.05        | 1,356,108    | 6,847,797.00     |
| NREIT        | 103.00    | 103.00     | -          | -         | 103.00      | -            | 51,817       | 5,311,223.00     |
| NSLTECH      | 0.81      | 0.82       | 0.89       | 0.82      | 0.82        | +0.01        | 10,890,917   | 9,225,790.59     |
| OANDO        | 39.90     | 39.90      | 40.00      | 39.00     | 39.00       | -0.90        | 4,642,818    | 184,782,328.10   |
| OKOMUOIL     | 1,418.00  | 1,418.00   | -          | -         | 1,418.00    | -            | 72,014       | 93,796,434.10    |
| OMATEK       | 1.84      | 1.84       | -          | -         | 1.84        | -            | 530,646      | 982,068.42       |
| PREMPAINTS   | 30.40     | 30.40      | -          | -         | 30.40       | -            | 49,362       | 1,387,917.25     |
| PRESCO       | 2,300.00  | 2,300.00   | -          | -         | 2,300.00    | -            | 47,600       | 98,532,000.00    |
| PRESTIGE     | 1.57      | 1.57       | 1.46       | 1.46      | 1.46        | -0.11        | 814,746      | 1,201,194.37     |
| PZ           | 90.00     | 90.00      | 81.00      | 81.00     | 81.00       | -9.00        | 2,149,056    | 175,227,619.15   |
| REDSTAREX    | 24.55     | 24.55      | 22.10      | 22.10     | 22.10       | -2.45        | 340,805      | 7,562,799.90     |
| REGALINS     | 1.00      | 0.95       | 0.95       | 0.89      | 0.95        | -0.05        | 8,493,818    | 7,934,359.27     |
| ROYALEX      | 1.45      | 1.45       | 1.45       | 1.45      | 1.45        | -            | 669,152      | 980,425.00       |
| RTBRISCOE    | 13.40     | 13.40      | 12.25      | 12.10     | 12.10       | -1.30        | 1,315,068    | 16,095,665.45    |
| SCOA         | 33.05     | 33.05      | -          | -         | 33.05       | -            | 19,951       | 593,542.25       |
| SEPLAT       | 11,363.90 | 11,363.90  | -          | -         | 11,363.90   | -            | 353,033      | 3,615,186,035.70 |
| SFSREIT      | 418.75    | 418.75     | -          | -         | 418.75      | -            | 1,975        | 865,230.00       |
| SIAMLETF40   | 3,292.00  | 3,523.00   | 3,621.20   | 2,963.00  | 3,400.00    | +108.00      | 5,896        | 20,294,405.19    |
| SKYAVN       | 171.20    | 171.20     | -          | -         | 171.20      | -            | 9,662        | 1,488,914.20     |
| SOVRENINS    | 2.00      | 2.00       | 2.00       | 1.86      | 1.86        | -0.14        | 1,367,730    | 2,598,217.04     |
| STANBIC      | 152.20    | 152.20     | 157.00     | 154.15    | 157.00      | +4.80        | 18,375,845   | 2,865,080,403.25 |
| STANBICETF30 | 2,363.76  | 2,363.76   | 2,600.13   | 2,269.50  | 2,598.00    | +234.24      | 21,734       | 53,490,504.84    |
| STERLINGNG   | 7.60      | 7.60       | 7.75       | 7.40      | 7.75        | +0.15        | 10,455,883   | 79,397,900.40    |
| SUNUASSUR    | 4.00      | 4.00       | -          | -         | 4.00        | -            | 81,948       | 319,519.24       |

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|------------|-----------|------------|------------|-----------|-------------|--------------|--------------|----------------|
| TAJSUKS2   | 95.89     | 95.89      | 99.99      | 99.97     | 99.99       | +4.09        | 13,483       | 13,481,307.43  |
| TANTALIZER | 4.36      | 4.35       | 4.40       | 4.27      | 4.35        | -0.01        | 9,435,830    | 40,560,165.77  |
| THOMASWY   | 2.43      | 2.43       | 2.45       | 2.45      | 2.45        | +0.02        | 485,726      | 1,194,558.42   |
| TIP        | 30.80     | 30.80      | 31.00      | 28.50     | 28.50       | -2.30        | 4,386,670    | 130,505,817.85 |
| TOTAL      | 640.00    | 640.00     | -          | -         | 640.00      | -            | 5,309        | 3,057,984.00   |
| TRANSCOHOT | 223.30    | 223.30     | -          | -         | 223.30      | -            | 30,127       | 6,367,415.90   |
| TRANSCORP  | 40.50     | 40.50      | 40.00      | 39.50     | 39.50       | -1.00        | 2,442,237    | 97,753,410.80  |
| TRANSEXPR  | 3.35      | 3.35       | -          | -         | 3.35        | -            | 687,436      | 2,164,820.59   |
| TRANSPOWER | 245.50    | 245.50     | -          | -         | 245.50      | -            | 6,084        | 1,344,564.00   |
| TRIPPLEG   | 3.57      | 3.57       | -          | -         | 3.57        | -            | 36,871       | 132,788.05     |
| UACN       | 184.95    | 184.95     | 199.95     | 189.90    | 199.95      | +15.00       | 1,592,552    | 300,491,173.40 |
| UBA        | 41.00     | 41.00      | 41.50      | 40.75     | 40.75       | -0.25        | 13,473,754   | 552,780,997.05 |
| UCAP       | 17.70     | 17.70      | 17.90      | 17.70     | 17.75       | +0.05        | 5,012,859    | 89,141,542.70  |
| UHOMEIT    | 70.00     | 70.00      | -          | -         | 70.00       | -            | 39,455       | 2,830,370.95   |
| UNILEVER   | 125.00    | 125.00     | 126.00     | 112.50    | 122.65      | -2.35        | 3,143,277    | 367,461,360.15 |
| UNIONDICON | 23.75     | 23.75      | -          | -         | 23.75       | -            | 12,578       | 269,169.20     |
| UNIVINSURE | 1.00      | 1.00       | 0.96       | 0.92      | 0.92        | -0.08        | 2,773,599    | 2,617,724.51   |
| UPDC       | 4.20      | 4.20       | 4.05       | 3.80      | 4.05        | -0.15        | 5,376,337    | 20,828,912.55  |
| UPDCREIT   | 10.65     | 10.65      | -          | -         | 10.65       | -            | 2,864,470    | 30,422,630.95  |
| UPL        | 5.25      | 5.25       | -          | -         | 5.25        | -            | 636,360      | 3,136,746.95   |
| VERITASKAP | 1.49      | 1.49       | 1.50       | 1.46      | 1.47        | -0.02        | 5,209,709    | 7,732,088.56   |
| VETBANK    | 28.71     | 28.71      | 31.50      | 27.82     | 28.72       | +0.01        | 287,191      | 8,769,182.63   |
| VETGOODS   | 54.50     | 54.50      | 58.87      | 51.00     | 53.01       | -1.49        | 62,173       | 3,427,571.07   |
| VETGRIF30  | 114.84    | 114.84     | 114.85     | 109.50    | 113.49      | -1.35        | 87,920       | 9,962,922.54   |
| VETINDEF   | 132.99    | 133.00     | 145.10     | 124.00    | 140.00      | +7.01        | 62,034       | 8,632,604.92   |
| VFDGROUP   | 10.55     | 10.55      | 10.45      | 10.00     | 10.45       | -0.10        | 15,252,196   | 153,648,868.25 |
| VITAFOAM   | 184.00    | 184.00     | 194.80     | 194.80    | 194.80      | +10.80       | 515,083      | 95,749,115.40  |
| VSPBONDEF  | 251.90    | 251.90     | 256.89     | 229.00    | 230.20      | -21.70       | 20,742       | 4,935,086.44   |
| WAPIC      | 2.40      | 2.40       | 2.30       | 2.20      | 2.20        | -0.20        | 4,058,668    | 9,028,536.79   |
| WEMABANK   | 30.00     | 30.00      | -          | -         | 30.00       | -            | 1,873,333    | 56,045,260.95  |

**NETWORK CAPITAL LIMITED - DAILY PRICELIST - Monday, 13 July 2026**

| Company    | Ref Price | Open Price | High Price | Low Price | Close Price | Change Price | Daily Volume | Daily Value      |
|------------|-----------|------------|------------|-----------|-------------|--------------|--------------|------------------|
| ZENITHBANK | 110.80    | 110.80     | 109.00     | 106.00    | 107.20      | -3.60        | 16,801,126   | 1,808,464,853.75 |
| ZICHIS     | 26.37     | 26.37      | 25.24      | 23.80     | 25.00       | -1.37        | 3,618,215    | 89,010,918.80    |

**ADVANCERS**

28 securities

| Company      | Ref Price | Open Price | High Price | Low Price | Last Price | Close Price | Change Price | Change % |
|--------------|-----------|------------|------------|-----------|------------|-------------|--------------|----------|
| NIDF         | 148.50    | 148.50     | 163.30     | 163.30    | 163.30     | 163.30      | +14.80       | +9.97%   |
| STANBICETF30 | 2,363.76  | 2,363.76   | 2,600.13   | 2,269.50  | 2,598.00   | 2,598.00    | +234.24      | +9.91%   |
| INTBREW      | 13.30     | 13.30      | 14.60      | 13.40     | 14.60      | 14.60       | +1.30        | +9.77%   |
| GREENWETF    | 761.90    | 761.90     | 838.09     | 750.00    | 829.94     | 829.94      | +68.04       | +8.93%   |
| NAHCO        | 163.35    | 163.35     | 177.00     | 177.00    | 177.00     | 177.00      | +13.65       | +8.36%   |
| UACN         | 184.95    | 184.95     | 199.95     | 189.90    | 199.95     | 199.95      | +15.00       | +8.11%   |
| DAARCOMM     | 1.65      | 1.65       | 1.80       | 1.60      | 1.76       | 1.76        | +0.11        | +6.67%   |
| VITAFOAM     | 184.00    | 184.00     | 194.80     | 194.80    | 194.80     | 194.80      | +10.80       | +5.87%   |
| ABBEYBANK    | 9.15      | 9.15       | 9.95       | 9.55      | 9.65       | 9.65        | +0.50        | +5.46%   |
| VETINDET     | 132.99    | 133.00     | 145.10     | 124.00    | 140.00     | 140.00      | +7.01        | +5.27%   |
| TAJSUKS2     | 95.89     | 95.89      | 99.99      | 99.97     | 99.99      | 99.99       | +4.09        | +4.27%   |
| GUINEAINS    | 0.87      | 0.87       | 0.90       | 0.90      | 0.90       | 0.90        | +0.03        | +3.45%   |
| SIAMLETF40   | 3,292.00  | 3,523.00   | 3,621.20   | 2,963.00  | 3,400.00   | 3,400.00    | +108.00      | +3.28%   |
| STANBIC      | 152.20    | 152.20     | 157.00     | 154.15    | 157.00     | 157.00      | +4.80        | +3.15%   |
| FTGINSURE    | 2.91      | 2.91       | 3.00       | 2.62      | 3.00       | 3.00        | +0.09        | +3.09%   |
| FIDSON       | 100.05    | 100.05     | 102.75     | 102.75    | 102.75     | 102.75      | +2.70        | +2.70%   |
| FIDELITYBK   | 19.00     | 19.00      | 19.50      | 18.00     | 19.50      | 19.50       | +0.50        | +2.63%   |
| LOTUSHAL15   | 126.10    | 126.10     | 129.50     | 126.00    | 128.80     | 128.80      | +2.70        | +2.14%   |
| LEGENDINT    | 4.80      | 4.90       | 5.00       | 4.80      | 4.90       | 4.90        | +0.10        | +2.04%   |
| STERLINGNG   | 7.60      | 7.60       | 7.75       | 7.40      | 7.75       | 7.75        | +0.15        | +1.97%   |
| NSLTECH      | 0.81      | 0.82       | 0.89       | 0.82      | 0.82       | 0.82        | +0.01        | +1.22%   |
| THOMASWY     | 2.43      | 2.43       | 2.45       | 2.45      | 2.45       | 2.45        | +0.02        | +0.82%   |
| NB           | 73.70     | 73.70      | 74.00      | 70.00     | 74.00      | 74.00       | +0.30        | +0.41%   |
| UCAP         | 17.70     | 17.70      | 17.90      | 17.70     | 17.75      | 17.75       | +0.05        | +0.28%   |
| AIICO        | 3.95      | 3.95       | 4.16       | 3.95      | 3.96       | 3.96        | +0.01        | +0.25%   |
| ACCESSCORP   | 24.95     | 24.95      | 25.00      | 24.75     | 25.00      | 25.00       | +0.05        | +0.20%   |
| NEM          | 27.95     | 27.95      | 28.00      | 28.00     | 28.00      | 28.00       | +0.05        | +0.18%   |
| VETBANK      | 28.71     | 28.71      | 31.50      | 27.82     | 28.72      | 28.72       | +0.01        | +0.03%   |

**NETWORK CAPITAL LIMITED - DAILY PRICELIST - Monday, 13 July 2026**
**DECLINERS**

58 securities

| Company     | Ref Price | Open Price | High Price | Low Price | Last Price | Close Price | Change Price | Change % |
|-------------|-----------|------------|------------|-----------|------------|-------------|--------------|----------|
| FGSUK2032S7 | 190.20    | 190.20     | 130.72     | 114.00    | 114.00     | 114.00      | -76.20       | -40.06%  |
| FGS202812   | 100.00    | 100.00     | 70.00      | 70.00     | 70.00      | 70.00       | -30.00       | -30.00%  |
| FGS202814   | 100.00    | 100.00     | 70.00      | 70.00     | 70.00      | 70.00       | -30.00       | -30.00%  |
| FGS202789   | 91.00     | 91.00      | 80.00      | 80.00     | 80.00      | 80.00       | -11.00       | -12.09%  |
| PZ          | 90.00     | 90.00      | 81.00      | 81.00     | 81.00      | 81.00       | -9.00        | -10.00%  |
| BUACEMENT   | 340.20    | 340.20     | 306.20     | 306.20    | 306.20     | 306.20      | -34.00       | -9.99%   |
| REDSTAREX   | 24.55     | 24.55      | 22.10      | 22.10     | 22.10      | 22.10       | -2.45        | -9.98%   |
| RTBRISCOE   | 13.40     | 13.40      | 12.25      | 12.10     | 12.10      | 12.10       | -1.30        | -9.70%   |
| CILEASING   | 6.40      | 6.40       | 5.85       | 5.80      | 5.80       | 5.80        | -0.60        | -9.38%   |
| CAVERTON    | 5.55      | 5.55       | 5.55       | 5.05      | 5.05       | 5.05        | -0.50        | -9.01%   |
| CADBURY     | 62.60     | 62.60      | 57.00      | 57.00     | 57.00      | 57.00       | -5.60        | -8.95%   |
| NASCON      | 197.60    | 197.60     | 180.00     | 180.00    | 180.00     | 180.00      | -17.60       | -8.91%   |
| VSPBONDETF  | 251.90    | 251.90     | 256.89     | 229.00    | 230.20     | 230.20      | -21.70       | -8.61%   |
| WAPIC       | 2.40      | 2.40       | 2.30       | 2.20      | 2.20       | 2.20        | -0.20        | -8.33%   |
| UNIVINSURE  | 1.00      | 1.00       | 0.96       | 0.92      | 0.92       | 0.92        | -0.08        | -8.00%   |
| TIP         | 30.80     | 30.80      | 31.00      | 28.50     | 28.50      | 28.50       | -2.30        | -7.47%   |
| PRESTIGE    | 1.57      | 1.57       | 1.46       | 1.46      | 1.46       | 1.46        | -0.11        | -7.01%   |
| SOVRENINS   | 2.00      | 2.00       | 2.00       | 1.86      | 1.86       | 1.86        | -0.14        | -7.00%   |
| FCMB        | 10.80     | 10.80      | 11.00      | 9.90      | 10.10      | 10.10       | -0.70        | -6.48%   |
| INTENEGINS  | 5.50      | 5.50       | 5.17       | 5.17      | 5.17       | 5.17        | -0.33        | -6.00%   |
| HONYFLOUR   | 17.00     | 17.00      | 16.00      | 16.00     | 16.00      | 16.00       | -1.00        | -5.88%   |
| REGALINS    | 1.00      | 0.95       | 0.95       | 0.89      | 0.95       | 0.95        | -0.05        | -5.26%   |
| FIRSTHOLDCO | 69.20     | 69.20      | 65.60      | 65.60     | 65.60      | 65.60       | -3.60        | -5.20%   |
| ZICHIS      | 26.37     | 26.37      | 25.24      | 23.80     | 25.00      | 25.00       | -1.37        | -5.20%   |
| MCNICHOLS   | 5.00      | 5.00       | 5.15       | 4.50      | 4.75       | 4.75        | -0.25        | -5.00%   |
| MANSARD     | 12.30     | 12.30      | 12.30      | 11.70     | 11.70      | 11.70       | -0.60        | -4.88%   |
| JAPAULGOLD  | 3.24      | 3.24       | 3.16       | 2.92      | 3.10       | 3.10        | -0.14        | -4.32%   |
| MERGROWTH   | 130.50    | 130.50     | 143.55     | 118.00    | 125.00     | 125.00      | -5.50        | -4.21%   |
| UPDC        | 4.20      | 4.20       | 4.05       | 3.80      | 4.05       | 4.05        | -0.15        | -3.57%   |
| CUTIX       | 2.90      | 2.90       | 2.95       | 2.71      | 2.80       | 2.80        | -0.10        | -3.45%   |
| JAIZBANK    | 9.20      | 9.20       | 9.50       | 8.90      | 8.90       | 8.90        | -0.30        | -3.26%   |

**NETWORK CAPITAL LIMITED - DAILY PRICELIST - Monday, 13 July 2026**

| Company    | Ref Price | Open Price | High Price | Low Price | Last Price | Close Price | Change Price | Change % |
|------------|-----------|------------|------------|-----------|------------|-------------|--------------|----------|
| ZENITHBANK | 110.80    | 110.80     | 109.00     | 106.00    | 107.20     | 107.20      | -3.60        | -3.25%   |
| ELLAHLAKES | 9.00      | 9.00       | 8.85       | 8.65      | 8.75       | 8.75        | -0.25        | -2.78%   |
| VETGOODS   | 54.50     | 54.50      | 58.87      | 51.00     | 53.01      | 53.01       | -1.49        | -2.73%   |
| LIVESTOCK  | 9.25      | 9.25       | 9.00       | 9.00      | 9.00       | 9.00        | -0.25        | -2.70%   |
| CWG        | 20.00     | 20.00      | 19.80      | 19.50     | 19.50      | 19.50       | -0.50        | -2.50%   |
| TRANSCORP  | 40.50     | 40.50      | 40.00      | 39.50     | 39.50      | 39.50       | -1.00        | -2.47%   |
| OANDO      | 39.90     | 39.90      | 40.00      | 39.00     | 39.00      | 39.00       | -0.90        | -2.26%   |
| MBENEFIT   | 3.60      | 3.60       | 3.60       | 3.48      | 3.53       | 3.53        | -0.07        | -1.94%   |
| UNILEVER   | 125.00    | 125.00     | 126.00     | 112.50    | 122.65     | 122.65      | -2.35        | -1.88%   |
| CORNERST   | 5.70      | 5.70       | 5.60       | 5.20      | 5.60       | 5.60        | -0.10        | -1.75%   |
| CONHALLPLC | 6.80      | 6.80       | 6.95       | 6.70      | 6.70       | 6.70        | -0.10        | -1.47%   |
| GTCO       | 126.00    | 126.00     | 124.20     | 124.20    | 124.20     | 124.20      | -1.80        | -1.43%   |
| NGXGROUP   | 139.00    | 139.00     | 137.10     | 137.10    | 137.10     | 137.10      | -1.90        | -1.37%   |
| VERITASKAP | 1.49      | 1.49       | 1.50       | 1.46      | 1.47       | 1.47        | -0.02        | -1.34%   |
| CHAMS      | 4.50      | 4.50       | 4.66       | 4.44      | 4.44       | 4.44        | -0.06        | -1.33%   |
| FTNCOCOA   | 9.00      | 9.00       | 8.88       | 8.88      | 8.88       | 8.88        | -0.12        | -1.33%   |
| VETGRIF30  | 114.84    | 114.84     | 114.85     | 109.50    | 113.49     | 113.49      | -1.35        | -1.18%   |
| MERVALUE   | 147.30    | 147.30     | 149.98     | 132.58    | 145.69     | 145.69      | -1.61        | -1.09%   |
| NPFMCRFBK  | 5.05      | 5.05       | 5.10       | 5.00      | 5.00       | 5.00        | -0.05        | -0.99%   |
| VFDGROUP   | 10.55     | 10.55      | 10.45      | 10.00     | 10.45      | 10.45       | -0.10        | -0.95%   |
| NEWGOLD    | 80,100.00 | 80,100.00  | 86,899.99  | 77,150.00 | 79,500.00  | 79,500.00   | -600.00      | -0.75%   |
| LINKASSURE | 1.50      | 1.50       | 1.56       | 1.49      | 1.49       | 1.49        | -0.01        | -0.67%   |
| CMFC       | 3.20      | 3.20       | 3.33       | 3.18      | 3.18       | 3.18        | -0.02        | -0.62%   |
| UBA        | 41.00     | 41.00      | 41.50      | 40.75     | 40.75      | 40.75       | -0.25        | -0.61%   |
| NEIMETH    | 9.00      | 9.00       | 8.95       | 8.95      | 8.95       | 8.95        | -0.05        | -0.56%   |
| CHAMPION   | 12.35     | 12.35      | 12.30      | 12.30     | 12.30      | 12.30       | -0.05        | -0.40%   |
| TANTALIZER | 4.36      | 4.35       | 4.40       | 4.27      | 4.35       | 4.35        | -0.01        | -0.23%   |