

| Mutual Funds as at Today                |           |             |                           |  | Effective Yield (Day-on-Day Return) |
|---|-----------|-------------|---------------------------|--|-------------------------------------|
| Name of fund                            | Bid Price | Offer Price | Year to Date 2026 Returns |  |                                     |
| United Capital Equity Fund              | 2.0611    | 2.0814      | 7.22%                     |  |                                     |
| United Capital Balanced Fund            | 2.3654    | 2.3825      | 6.50%                     |  |                                     |
| United Capital Wealth for Women Fund    | 1.8840    | 1.8971      | 5.39%                     |  |                                     |
| United Capital Children Investment Fund | 1.1934    | 1.1934      | 7.02%                     |  |                                     |
| United Capital Sukuk Fund               | 1.2285    | 1.2285      |                           |  | 12.62%                              |
| United Capital Fixed Income Fund        | 1.9867    | 1.9867      | 8.54% annualized          |  | 9.62%                               |
| United Capital Nigerian Eurobond Fund   | 125.1666  | 125.1666    | 5.94% annualized          |  | 5.88%                               |
| United Capital Global Fixed Income Fund | 1.2515    | 1.2515      | 5.24% annualized          |  | 6.00%                               |
| United Capital Money Market Fund        | 1.0000    | 1.0000      |                           |  | 15.52%                              |
| United Capital Stable Income Fund       | 130.0825  | 130.0825    | 16.79% annualized         |  | 16.59%                              |

| Top Ten Gainers in the Equities Market |               |               |                |                |                  |
|--|---------------|---------------|----------------|----------------|------------------|
| Symbol                                 | Opening Price | Closing Price | Daily Value    | Today's Change | Ytd Price Change |
| INFINITY                               | 7.00          | 7.70          | 6,809,633.00   | 10.00%         | 10.00%           |
| NCR                                    | 171.05        | 188.15        | 39,154,356.00  | 10.00%         | 158.80%          |
| DEAPCAP                                | 5.92          | 6.51          | 299,547,519.00 | 9.97%          | 242.63%          |
| AUSTINLAZ                              | 3.72          | 4.09          | 36,185,797.00  | 9.95%          | (3.76%)          |
| RTBRISCOE                              | 4.95          | 5.44          | 21,614,020.00  | 9.90%          | 55.43%           |
| SCOA                                   | 19.70         | 21.65         | 4,999,223.00   | 9.90%          | 204.93%          |
| ETRANZACT                              | 17.70         | 19.45         | 57,656,476.00  | 9.89%          | 71.37%           |
| NEIMETH                                | 13.40         | 14.70         | 231,977,817.00 | 9.70%          | 153.45%          |
| CWG                                    | 21.65         | 23.70         | 415,669,081.00 | 9.47%          | 31.67%           |
| CHAMPION                               | 19.00         | 20.70         | 379,365,754.00 | 8.95%          | 47.86%           |

| Top Ten Losers in the Equities Market |               |               |                  |                |                  |
|---------------------------------------|---------------|---------------|------------------|----------------|------------------|
| Symbol                                | Opening Price | Closing Price | Daily Value      | Today's Change | Ytd Price Change |
| OMATEK                                | 2.34          | 2.12          | 77,908,493.00    | (9.40%)        | 87.61%           |
| INTENEGINS                            | 3.30          | 3.10          | 6,050,490.00     | (6.06%)        | 24.00%           |
| INTBREW                               | 15.00         | 14.10         | 65,797,061.00    | (6.00%)        | 0.71%            |
| NEM                                   | 33.90         | 32.00         | 80,446,951.00    | (5.60%)        | 19.40%           |
| WAPCO                                 | 158.00        | 150.00        | 859,232,614.00   | (5.06%)        | 11.52%           |
| NASCON                                | 116.00        | 110.20        | 89,765,490.00    | (5.00%)        | 2.51%            |
| HMCALL                                | 4.21          | 4.00          | 11,635,806.00    | (4.99%)        | 0.00%            |
| ETERNA                                | 32.30         | 31.00         | 43,564,836.00    | (4.02%)        | 8.77%            |
| ACCESSCORP                            | 22.95         | 22.05         | 1,225,218,777.00 | (3.92%)        | 5.00%            |
| NB                                    | 80.00         | 77.00         | 199,379,462.00   | (3.75%)        | 2.26%            |

United Capital Plc is registered and regulated by the Securities and Exchange Commission, Nigeria