



All Share Index (ASI)  
28,909.47  
4.92%



Deals  
8,074  
34.92%



Volume  
749.46 million  
24.10%



Value  
N9.49 billion  
27.89%



Market Capitalization:  
N15.11 trillion  
4.92%



## Top Gainers

| Symbol     | Previous Close | Close  | Change | %Change |
|------------|----------------|--------|--------|---------|
| DANGCEM    | 144.00         | 158.20 | 14.20  | 9.86    |
| MTNN       | 135.00         | 142.70 | 7.70   | 5.70    |
| NB         | 48.80          | 52.30  | 3.50   | 7.17    |
| STANBIC    | 40.50          | 42.50  | 2.00   | 4.94    |
| ZENITHBANK | 19.00          | 20.75  | 1.75   | 9.21    |

## Biggest Volumes

| Symbol     | Volume      | Trades | Value            |
|------------|-------------|--------|------------------|
| ZENITHBANK | 133,322,093 | 1,013  | 2,722,979,451.00 |
| UBA        | 112,483,991 | 686    | 765,336,623.15   |
| FBNH       | 89,803,055  | 575    | 543,747,549.15   |
| ACCESS     | 52,593,385  | 551    | 399,581,911.05   |
| GUARANTY   | 36,877,950  | 477    | 1,124,522,326.10 |

## Bottom Losers

| Symbol    | Previous Close | Close | Change | %Change |
|-----------|----------------|-------|--------|---------|
| BERGER    | 6.50           | 6.10  | (0.40) | (6.15)  |
| NPFMCRFBK | 1.37           | 1.25  | (0.12) | (8.76)  |
| NEIMETH   | 1.95           | 1.85  | (0.10) | (5.13)  |
| WAPIC     | 0.39           | 0.36  | (0.03) | (7.69)  |
| JAIZBANK  | 0.63           | 0.61  | (0.02) | (3.17)  |

## Least Volumes

| Symbol          | Volume | Trades | Value  |
|-----------------|--------|--------|--------|
| AUSTINLAZ [BLS] | 100    | 1      | 183.00 |
| AFRINSURE       | 109    | 2      | 21.80  |
| ARBICO [BLS]    | 200    | 1      | 226.00 |
| TANTALIZER      | 400    | 1      | 80.00  |
| ROYALEX         | 500    | 1      | 135.00 |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 06 October 2020

| Symbol          | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value            |
|-----------------|----------|--------|--------|--------|--------|---------|--------|------------|------------------|
| ABCTRANS        | 0.30     | 0.30   | 0.30   | 0.30   | 0.00   | 0.00    | 1      | 10,000     | 3,000.00         |
| ACADEMY         | 0.29     | 0.27   | 0.27   | 0.27   | (0.02) | (6.90)  | 3      | 323,511    | 87,347.97        |
| ACCESS          | 7.10     | 7.80   | 7.10   | 7.75   | 0.65   | 9.15    | 551    | 52,593,385 | 399,581,911.05   |
| AFRINSURE       | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 2      | 109        | 21.80            |
| AFRIPRUD        | 5.2      | 5.3    | 5.15   | 5.25   | 0.05   | 0.96    | 144    | 3,431,680  | 17,792,825.76    |
| AIICO           | 0.84     | 0.84   | 0.80   | 0.83   | (0.01) | (1.19)  | 63     | 1,935,739  | 1,602,333.89     |
| AIRTELAfri      | 400.20   | 400.20 | 400.20 | 400.20 | 0.00   | 0.00    | 24     | 6,164      | 2,541,289.50     |
| ARBICO [BLS]    | 1.03     | 1.03   | 1.03   | 1.03   | 0.00   | 0.00    | 1      | 200        | 226.00           |
| ARDOVA          | 11.70    | 12.85  | 12.00  | 12.80  | 1.10   | 9.40    | 58     | 873,716    | 10,923,887.25    |
| AUSTINLAZ [BLS] | 2.03     | 2.03   | 2.03   | 2.03   | 0.00   | 0.00    | 1      | 100        | 183.00           |
| BERGER          | 6.50     | 6.10   | 6.05   | 6.10   | (0.40) | (6.15)  | 30     | 9,847,726  | 59,623,651.10    |
| BETAGLAS        | 55.40    | 55.40  | 55.40  | 55.40  | 0.00   | 0.00    | 8      | 32,920     | 1,642,708.00     |
| BUACEMENT [BLS] | 41.75    | 41.75  | 41.75  | 41.75  | 0.00   | 0.00    | 56     | 633,279    | 25,540,656.65    |
| CADBURY         | 7.15     | 7.15   | 7.15   | 7.15   | 0.00   | 0.00    | 44     | 328,152    | 2,459,675.75     |
| CAP             | 17.10    | 17.10  | 17.10  | 17.10  | 0.00   | 0.00    | 17     | 230,386    | 4,187,727.00     |
| CAVERTON [BLS]  | 1.80     | 1.80   | 1.79   | 1.80   | 0.00   | 0.00    | 64     | 4,664,187  | 8,386,061.93     |
| CHAMPION [BLS]  | 0.89     | 0.89   | 0.89   | 0.89   | 0.00   | 0.00    | 10     | 274,750    | 246,552.50       |
| CHAMS           | 0.20     | 0.21   | 0.20   | 0.21   | 0.01   | 5.00    | 26     | 3,127,496  | 630,737.08       |
| CHPLC           | 0.37     | 0.37   | 0.37   | 0.37   | 0.00   | 0.00    | 5      | 50,450     | 17,678.58        |
| CILEASING       | 4.20     | 4.20   | 4.20   | 4.20   | 0.00   | 0.00    | 19     | 503,104    | 1,911,795.20     |
| CONOIL          | 15.25    | 15.25  | 15.25  | 15.25  | 0.00   | 0.00    | 17     | 17,804     | 275,069.70       |
| CORNERST        | 0.60     | 0.66   | 0.60   | 0.66   | 0.06   | 10.00   | 14     | 5,786,690  | 3,492,178.20     |
| COURTVILLE      | 0.20     | 0.21   | 0.21   | 0.21   | 0.01   | 5.00    | 3      | 101,180    | 21,247.80        |
| CUSTODIAN       | 5.35     | 5.55   | 4.85   | 5.55   | 0.20   | 3.74    | 42     | 2,211,958  | 11,891,693.60    |
| CUTIX           | 1.72     | 1.72   | 1.72   | 1.72   | 0.00   | 0.00    | 6      | 73,836     | 130,689.72       |
| DANGCEM         | 144.00   | 158.20 | 155.00 | 158.20 | 14.20  | 9.86    | 235    | 2,568,890  | 399,694,573.50   |
| DANGSUGAR       | 13.2     | 13.8   | 13.75  | 13.75  | 0.55   | 4.17    | 239    | 18,757,269 | 258,545,896.95   |
| EKOCORP [BLS]   | 6.00     | 6.00   | 6.00   | 6.00   | 0.00   | 0.00    | 1      | 5,114      | 27,615.60        |
| ETERNA          | 2.74     | 3.00   | 3.00   | 3.00   | 0.26   | 9.49    | 26     | 4,339,194  | 13,002,496.01    |
| ETI             | 4.20     | 4.55   | 4.40   | 4.50   | 0.30   | 7.14    | 253    | 17,227,225 | 76,882,914.60    |
| ETRANZACT [BLS] | 2.35     | 2.35   | 2.35   | 2.35   | 0.00   | 0.00    | 2      | 1,100      | 2,332.00         |
| FBNH            | 5.55     | 6.10   | 5.65   | 6.10   | 0.55   | 9.91    | 575    | 89,803,055 | 543,747,549.15   |
| FCMB            | 2.14     | 2.29   | 2.16   | 2.29   | 0.15   | 7.01    | 86     | 18,915,821 | 41,533,567.91    |
| FIDELITYBK      | 2.00     | 2.10   | 2.00   | 2.10   | 0.10   | 5.00    | 182    | 17,484,849 | 36,211,130.58    |
| FIDSON          | 3.50     | 3.75   | 3.70   | 3.75   | 0.25   | 7.14    | 27     | 800,651    | 2,996,125.49     |
| FLOURMILL       | 21.5     | 22     | 21.5   | 22.00  | 0.50   | 2.33    | 88     | 21,645,919 | 470,969,815.55   |
| GLAXOSMITH      | 5.50     | 5.65   | 5.65   | 5.65   | 0.15   | 2.73    | 46     | 595,940    | 3,371,027.90     |
| GUARANTY        | 29.70    | 31.40  | 29.70  | 31.00  | 1.30   | 4.38    | 477    | 36,877,950 | 1,124,522,326.10 |
| GUINNESS        | 15.00    | 15.95  | 15.90  | 15.90  | 0.90   | 6.00    | 168    | 2,021,064  | 31,833,360.20    |
| HONYFLOUR       | 0.95     | 0.99   | 0.92   | 0.96   | 0.01   | 1.05    | 42     | 3,054,211  | 2,928,767.62     |
| IKEJAHOTEL      | 1.01     | 1.01   | 1.01   | 1.01   | 0.00   | 0.00    | 3      | 25,000     | 26,050.00        |
| INTBREW [BLS]   | 3.9      | 4.29   | 4.05   | 4.29   | 0.39   | 10.00   | 49     | 1,349,758  | 5,700,595.93     |
| JAIZBANK        | 0.63     | 0.61   | 0.59   | 0.61   | (0.02) | (3.17)  | 32     | 2,264,492  | 1,357,009.56     |
| JAPAUOIL        | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 13     | 617,407    | 124,285.01       |
| JBERGER         | 16.3     | 16.8   | 16.8   | 16.80  | 0.50   | 3.07    | 59     | 1,327,639  | 22,292,989.90    |
| JOHNHOLT        | 0.56     | 0.56   | 0.56   | 0.56   | 0.00   | 0.00    | 3      | 1,110      | 566.10           |
| LASACO          | 0.30     | 0.30   | 0.29   | 0.30   | 0.00   | 0.00    | 16     | 1,860,400  | 552,052.00       |
| LAWUNION [DIP]  | 1.16     | 1.16   | 1.16   | 1.16   | 0.00   | 0.00    | 3      | 208,000    | 241,049.93       |
| LEARNAFRCA      | 1.02     | 1.10   | 1.10   | 1.10   | 0.08   | 7.84    | 2      | 286,064    | 314,670.40       |
| LINKASSURE      | 0.41     | 0.41   | 0.41   | 0.41   | 0.00   | 0.00    | 3      | 75,000     | 32,500.75        |
| LIVESTOCK       | 0.56     | 0.58   | 0.58   | 0.58   | 0.02   | 3.57    | 14     | 404,462    | 235,594.38       |
| MANSARD         | 1.90     | 1.90   | 1.85   | 1.90   | 0.00   | 0.00    | 10     | 677,539    | 1,273,999.55     |
| MAYBAKER        | 2.90     | 2.90   | 2.90   | 2.90   | 0.00   | 0.00    | 29     | 252,233    | 784,344.54       |
| MBENEFIT        | 0.21     | 0.21   | 0.21   | 0.21   | 0.00   | 0.00    | 7      | 957,398    | 201,053.58       |



# Pricelist of Traded Equities 06 October 2020

| Symbol         | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume      | Value            |
|----------------|----------|----------|----------|----------|--------|---------|--------|-------------|------------------|
| MOBIL          | 186.90   | 186.90   | 186.90   | 186.90   | 0.00   | 0.00    | 26     | 21,476      | 3,931,587.80     |
| MRS            | 12.45    | 12.45    | 12.45    | 12.45    | 0.00   | 0.00    | 5      | 1,284       | 15,517.20        |
| MTNN           | 135      | 142.7    | 135      | 142.70   | 7.70   | 5.70    | 205    | 3,220,817   | 448,022,253.20   |
| NAHCO          | 2.09     | 2.11     | 2.10     | 2.11     | 0.02   | 0.96    | 37     | 818,941     | 1,722,108.20     |
| NASCON         | 10.95    | 10.95    | 10.95    | 10.95    | 0.00   | 0.00    | 41     | 504,623     | 5,826,491.40     |
| NB             | 48.80    | 52.30    | 50.10    | 52.30    | 3.50   | 7.17    | 92     | 2,588,256   | 133,192,341.30   |
| NCR            | 2.00     | 2.00     | 2.00     | 2.00     | 0.00   | 0.00    | 4      | 2,750       | 4,950.00         |
| NEIMETH        | 1.95     | 1.85     | 1.85     | 1.85     | (0.10) | (5.13)  | 27     | 451,042     | 838,217.41       |
| NEM            | 2.03     | 2.03     | 2.03     | 2.03     | 0.00   | 0.00    | 5      | 12,910      | 26,553.80        |
| NESTLE         | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 0.00   | 0.00    | 54     | 102,439     | 132,340,449.00   |
| NNFM           | 4.05     | 4.45     | 4.45     | 4.45     | 0.40   | 9.88    | 10     | 221,941     | 987,542.33       |
| NPFMCRFBK      | 1.37     | 1.28     | 1.25     | 1.25     | (0.12) | (8.76)  | 15     | 1,202,164   | 1,566,830.52     |
| OANDO [MRF]    | 2.09     | 2.29     | 2.15     | 2.29     | 0.20   | 9.57    | 109    | 11,004,099  | 24,637,821.60    |
| OKOMUOIL       | 80.00    | 80.00    | 80.00    | 80.00    | 0.00   | 0.00    | 14     | 25,044      | 2,128,962.60     |
| PRESCO         | 55.00    | 55.00    | 55.00    | 55.00    | 0.00   | 0.00    | 13     | 18,339      | 1,100,484.45     |
| PRESTIGE [BLS] | 0.6      | 0.6      | 0.6      | 0.60     | 0.00   | 0.00    | 4      | 207,688     | 112,151.52       |
| PZ [MRF]       | 4.10     | 4.40     | 4.40     | 4.40     | 0.30   | 7.32    | 46     | 675,586     | 2,924,616.60     |
| REDSTAREX      | 3.3      | 3.3      | 3.2      | 3.30     | 0.00   | 0.00    | 57     | 3,282,010   | 10,685,913.50    |
| ROYALEX        | 0.27     | 0.27     | 0.27     | 0.27     | 0.00   | 0.00    | 1      | 500         | 135.00           |
| SEPLAT         | 410.00   | 410.00   | 410.00   | 410.00   | 0.00   | 0.00    | 22     | 22,866      | 9,416,027.30     |
| SKYAVN [BLS]   | 2.93     | 2.93     | 2.93     | 2.93     | 0.00   | 0.00    | 2      | 1,800       | 5,274.00         |
| SOVRENINS      | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 1      | 1,000       | 200.00           |
| STANBIC        | 40.50    | 42.50    | 42.50    | 42.50    | 2.00   | 4.94    | 39     | 12,684,560  | 539,072,397.95   |
| STERLNBANK     | 1.29     | 1.38     | 1.35     | 1.38     | 0.09   | 6.98    | 83     | 5,777,485   | 7,872,502.98     |
| TANTALIZER     | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 1      | 400         | 80.00            |
| TOTAL          | 96.80    | 96.80    | 96.80    | 96.80    | 0.00   | 0.00    | 60     | 85,051      | 8,543,806.20     |
| TRANSCORP      | 0.60     | 0.62     | 0.59     | 0.60     | 0.00   | 0.00    | 110    | 24,179,741  | 14,552,977.56    |
| TRANSEXPR      | 0.77     | 0.84     | 0.84     | 0.84     | 0.07   | 9.09    | 1      | 456,000     | 383,040.00       |
| TRIPPLEG       | 0.36     | 0.36     | 0.36     | 0.36     | 0.00   | 0.00    | 4      | 5,301       | 1,946.07         |
| UACN           | 6.45     | 6.80     | 6.60     | 6.75     | 0.30   | 4.65    | 77     | 4,022,667   | 26,912,194.85    |
| UAC-PROP       | 0.86     | 0.86     | 0.83     | 0.86     | 0.00   | 0.00    | 25     | 1,025,476   | 877,954.39       |
| UBA            | 6.45     | 7.05     | 6.45     | 7.05     | 0.60   | 9.30    | 686    | 112,483,991 | 765,336,623.15   |
| UBN [BLS]      | 4.90     | 5.15     | 5.10     | 5.15     | 0.25   | 5.10    | 66     | 1,626,550   | 8,294,526.55     |
| UCAP           | 3.55     | 3.85     | 3.60     | 3.60     | 0.05   | 1.41    | 199    | 11,572,298  | 42,921,727.85    |
| UNILEVER       | 13.60    | 13.60    | 13.60    | 13.60    | 0.00   | 0.00    | 85     | 693,649     | 9,467,449.40     |
| UNIONDAC       | 0.25     | 0.25     | 0.25     | 0.25     | 0.00   | 0.00    | 2      | 299,900     | 74,975.00        |
| UNITYBNK       | 0.57     | 0.58     | 0.58     | 0.58     | 0.01   | 1.75    | 14     | 415,603     | 241,688.16       |
| UNIVINSURE     | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 1      | 100,000     | 20,000.00        |
| UPDCREIT       | 3.80     | 3.80     | 3.80     | 3.80     | 0.00   | 0.00    | 3      | 49,240      | 204,346.00       |
| UPL            | 1.24     | 1.24     | 1.24     | 1.24     | 0.00   | 0.00    | 9      | 29,289      | 38,680.05        |
| VITAFOAM       | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00    | 22     | 240,410     | 1,426,831.90     |
| WAPCO          | 16.00    | 17.60    | 16.10    | 17.55    | 1.55   | 9.69    | 360    | 35,378,721  | 602,270,197.05   |
| WAPIC          | 0.39     | 0.38     | 0.36     | 0.36     | (0.03) | (7.69)  | 33     | 1,683,577   | 623,651.01       |
| WEMABANK       | 0.54     | 0.59     | 0.57     | 0.59     | 0.05   | 9.26    | 43     | 4,572,873   | 2,677,201.26     |
| ZENITHBANK     | 19.00    | 20.80    | 19.10    | 20.75    | 1.75   | 9.21    | 1,013  | 133,322,093 | 2,722,979,451.00 |



# Pricelist of Traded Equities

06 October 2020

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| CSI Codes | Code Name                                                          |
|-----------|--------------------------------------------------------------------|
| BLS       | Below Listing Standard                                             |
| MRF       | Missed Regulatory Filing                                           |
| DWL       | Delisting Watch-list                                               |
| DIP       | Delisting in Progress                                              |
| AWR       | Awaiting Regulatory Approval                                       |
| RST       | Restructuring                                                      |
| BMF       | Below Listing Standard and Missed Regulatory Filing                |
| BAA       | Below Listing Standard and Awaiting Regulatory Approval            |
| BRS       | Below Listing Standard and Restructuring                           |
| MRS       | Missed Regulatory Filing and Restructuring                         |
| BMR       | Below Listing Standard, Missed Regulatory Filing and Restructuring |



## Corporate Actions Declared in 2020

| Company                                  | Dividend/Share            | Bonus    | Closure of Register        | AGM Date          | Payment Date                   |
|------------------------------------------|---------------------------|----------|----------------------------|-------------------|--------------------------------|
| Access Bank Plc                          | N0.40 Kobo                | Nil      | 15th April 2020            | 30th April 2020   | 30th April 2020                |
| FCMB Group Plc                           | N0.14 Kobo                | Nil      | 15th - 17th April 2020     | 28th April 2020   | 28th April 2020                |
| MTN Nigeria Communications Plc           | N4.97 Kobo                | Nil      | 20th April 2020            | 15th May 2020     | 19th May 2020                  |
| Fidelity Bank Plc                        | N0.20 Kobo                | Nil      | 20th – 24th April 2020     | 30th April 2020   | 30th April 2020                |
| FBN Holdings Plc                         | N0.38 kobo                | Nil      | 21st – 22nd April 2020     | 27th April 2020   | 28th April 2020                |
| Union Bank Plc                           | N0.25 kobo                | Nil      | 27th – 30th April 2020     | 5th May 2020      | 6th May 2020                   |
| Lafarge Africa Plc [1]                   | N1.00 Kobo                | Nil      | 4th - 8th May 2020         | 3rd June 2020     | 3rd June 2020                  |
| Sterling Bank Plc                        | N0.03 Kobo                | Nil      | 5th - 8th May 2020         | 20th May 2020     | 20th May 2020                  |
| Wema Bank Plc                            | N0.04 kobo                | Nil      | 7th – 12th May 2020        | 18th May 2020     | 18th May 2020                  |
| Seplat Petroleum Development Company Plc | US\$ 0.05 (US Five Cents) | Nil      | 13th May 2020              | 28th May 2020     | 4th June 2020                  |
| Nestle Nigeria Plc                       | N45.00 Kobo               | Nil      | 18th - 22nd May 2020       | 30th June 2020    | 2nd July, 2020                 |
| UAC of Nigeria Plc                       | N0.10 kobo                | Nil      | 19th – 22nd May 2020       | 15th July 2020    | 16th July 2020                 |
| Okomu Oil Palm Company Plc               | N2.00 Kobo                | Nil      | 19th – 22nd May, 2020      | 28th May 2020     | 29th May 2020                  |
| Cadbury Nigeria Plc                      | N0.49 Kobo                | Nil      | 25th – 29th May 2020       | 24th June 2020    | 25th June 2020                 |
| Dangote Cement Plc                       | N16.00 Kobo               | Nil      | 26th May 2020              | 15th June 2020    | 16th June 2020                 |
| May & Baker Plc                          | N0.25 kobo                | Nil      | 27th – 29th May 2020       | 4th June 2020     | 8th June 2020                  |
| Julius Berger Nigeria Plc [2]            | N2.00 Kobo                | 1 for 5  | 1st – 3rd June 2020        | 18th June 2020    | 19th June 2020                 |
| Total Nigeria Plc                        | N6.71 kobo                | Nil      | 5th – 11th June, 2020      | To be Advised     | To be Advised                  |
| Caverton Offshore Supp. Group Plc        | N0.20 kobo                | Nil      | 16th June 2020             | 25th June 2020    | 25th June 2020                 |
| Skyway Aviation Handling Coy. Plc        | N0.0165 kobo              | Nil      | 17th - 23rd June, 2020     | 30th June, 2020   | 30th June, 2020                |
| NPF Microfinance Bank Plc                | N0.20 kobo                | Nil      | 17th – 22nd June 2020      | 30th June, 2020   | 30th June 2020                 |
| Prestige Assurance Plc                   | Nil                       | 2 for 11 | 22nd – 26th June 2020      | 30th June 2020    | Not Applicable                 |
| Dangote Sugar Refinery Plc               | N1.10                     | Nil      | 22nd June 2020             | 9th July 2020     | 48 Hours after the date of AGM |
| GlaxoSmithKline Consumer Nig. Plc        | N0.55 kobo                | Nil      | 23rd June - 2nd July, 2020 | 23rd July, 2020   | 24th July, 2020                |
| JAIZ Bank Plc                            | N0.03 kobo                | Nil      | 29th June – 3rd July 2020  | 16th July 2020    | 16th July 2020                 |
| Greenwich Alpha ETF Fund                 | N3.97kobo                 | Nil      | 30 June, 2020              | Not Applicable    | 11 August, 2020                |
| Nigerian Aviation Handling Coy. Plc      | N0.30 kobo                | Nil      | 1st – 3rd July, 2020       | 16th July, 2020   | 16th July, 2020                |
| McNichols Consolidated Plc               | N0.03                     | Nil      | 2nd – 6th July 2020        | 30th July 2020    | 7th August 2020                |
| Ikeja Hotel Plc                          | N0.02                     | Nil      | 2nd – 8th July 2020        | 30th July 2020    | 7th August 2020                |
| Airtel Africa Plc                        | US\$0.03                  | Nil      | 6th July 2020              | 24th July 2020    | 24th July 2020                 |
| Trans-Nationwide Express Plc             | N0.03 kobo                | Nil      | 6th – 10th July, 2020      | 16th July, 2020   | 20th July, 2020                |
| Fidson Healthcare Plc                    | N0.15 kobo                | Nil      | 7th – 13th July, 2020      | 23rd July, 2020   | 24th July, 2020                |
| C & I Leasing Plc                        | N0.20 kobo                | Nil      | 14th – 16th July, 2020     | 23rd July, 2020   | 31st July, 2020                |
| Conoil Plc                               | N2.00 kobo                | Nil      | 14th – 17th July, 2020     | To be Advised     | To be Advised                  |
| NASCON Allied Industries Plc             | N0.40 kobo                | Nil      | 15th – 16th July, 2020     | 27th July 2020    | 29th July 2020                 |
| Linkage Assurance Plc                    | Nil                       | 1 for 4  | 20th – 24th July, 2020     | 13th August, 2020 | Not Applicable                 |
| Presco Plc                               | N2.00 kobo                | Nil      | 20th – 22nd July, 2020     | 5th August, 2020  | 7th August, 2020               |
| Stanbic IBTC ETF 30                      | N0.47 kobo                | Nil      | 1st April, 2020            | Not Applicable    | 20th July, 2020                |



## Corporate Actions Declared in 2020

| Company                                     | Dividend/Share | Bonus    | Closure of Register                | AGM Date             | Payment Date         |
|---------------------------------------------|----------------|----------|------------------------------------|----------------------|----------------------|
| Smart Products Nigeria Plc                  | N0.10kobo      | Nil      | 27th – 31st July, 2020             | 27th August, 2020    | 3rd September, 2020  |
| Cornerstone Insurance Plc                   | Nil            | 7 for 30 | 13th – 17th August, 2020           | 26th August, 2020    | Not Applicable       |
| MTN Nigeria Communications Plc              | N3.50Kobo      | Nil      | 17th August, 2020                  | Not Applicable       | 24th August, 2020    |
| Flour Mills of Nigeria Plc                  | N1.40Kobo      | Nil      | 17th – 21st August 2020            | 10th September, 2020 | 14th September, 2020 |
| Consolidated Hallmark Insurance Plc         | Nil            | 1 for 15 | 19th – 25th August, 2020           | 26th August, 2020    | Not Applicable       |
| Custodian Investment Plc                    | N0.10Kobo      | Nil      | 24th - 28th August 2020            | Not Applicable       | 1st September, 2020  |
| Northern Nig. Flour Mills Plc               | N0.15Kobo      | Nil      | 25th – 28th August 2020            | 8th September 2020   | 10th September 2020  |
| Lasaco Assurance Plc                        | ₦0.05Kobo      | Nil      | 1st September 2020                 | 15th September 2020  | 22nd September 2020  |
| Tripple Gee & Company Plc                   | N0.055Kobo     | Nil      | 1st – 4th September 2020           | 16th September 2020  | 22nd September 2020  |
| SFS Real Estate Investment Trust (SFS REIT) | ₦7.30Kobo      | Nil      | 7th – 11th September, 2020         | Not Applicable       | 25th September, 2020 |
| United Bank for Africa Plc                  | ₦0.17 kobo [3] | Nil      | 16th September, 2020               | Not Applicable       | 23rd September, 2020 |
| Guaranty Trust Bank Plc                     | ₦0.30 kobo [4] | Nil      | 16th September, 2020               | Not Applicable       | 21st September, 2020 |
| Stanbic IBTC Holdings Plc                   | ₦0.40 kobo [5] | Nil      | 16th – 23rd September 2020         | Not Applicable       | 30th September 2020  |
| Zenith Bank Plc                             | ₦0.30 kobo [6] | Nil      | 17th September, 2020               | Not Applicable       | 22nd September, 2020 |
| Access Bank Plc                             | N0.25 kobo [7] | Nil      | 18th September 2020                | Not Applicable       | 28th September 2020  |
| Honeywell Flour Mills Plc                   | N0.04Kobo      | Nil      | 17th – 23rd September 2020         | 30th September, 2020 | 30th September, 2020 |
| Redstar Express Plc                         | ₦0.35 kobo     | Nil      | 21st – 25th September, 2020        | 8th October, 2020    | 15th October, 2020   |
| AIICO Insurance Plc                         | Nil            | 1 for 5  | 24th - 29th September 2020         | 30th September 2020  | Not Applicable       |
| University Press Plc                        | N0.15kobo      | Nil      | 25th September 2020                | 5th November 2020    | 5th November 2020    |
| 11 Plc (Formerly Mobil Oil Nig. Plc)        | N8.25 kobo     | Nil      | 30th September - 5th October, 2020 | To be Advised        | To be Advised        |
| BUA Cement Plc                              | N1.75 kobo     | Nil      | 28th September – 2nd October 2020  | 22nd October, 2020   | 23rd October, 2020   |
| Learn Africa Plc                            | ₦0.05 kobo     | Nil      | 5th - 9th October, 2020            | 15th October, 2020   | 16th October, 2020   |
| Cutix Plc                                   | N0.125Kobo     | Nil      | 16th – 20th November 2020          | 27th November, 2020  | 30th November, 2020  |
| Lotus Halal Fixed Income Fund               | N22.00 Kobo    | Nil      | 10th July 2020                     | Not Applicable       | 14th July 2020       |