



All Share Index (ASI)  
34,242.83  
1.59%



Deals  
8,712  
15.57%



Volume  
9,360.01 million  
1300.09%



Value  
N12.02billion  
53.15%



Market Capitalization:  
N17.89 trillion  
1.59%



## Top Gainers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| CONOIL     | 19.05          | 20.85 | 1.80   | 9.45    |
| DANGSUGAR  | 20.00          | 21.00 | 1.00   | 5.00    |
| GUARANTY   | 36.00          | 37.00 | 1.00   | 2.78    |
| GLAXOSMITH | 6.80           | 7.45  | 0.65   | 9.56    |
| BOCGAS     | 5.32           | 5.85  | 0.53   | 9.96    |

## Biggest Volumes

| Symbol     | Volume      | Trades | Value            |
|------------|-------------|--------|------------------|
| JAIZBANK   | 304,731,042 | 66     | 222,221,811.23   |
| TRANSCORP  | 95,949,459  | 435    | 97,925,643.07    |
| FBNH       | 82,407,413  | 693    | 613,819,764.30   |
| UBA        | 52,836,901  | 494    | 440,556,984.45   |
| ZENITHBANK | 46,335,315  | 903    | 1,173,557,763.70 |

## Bottom Losers

| Symbol        | Previous Close | Close    | Change  | %Change |
|---------------|----------------|----------|---------|---------|
| NESTLE        | 1,450.00       | 1,400.00 | (50.00) | (3.45)  |
| DANGCEM       | 200.00         | 187.10   | (12.90) | (6.45)  |
| NB            | 58.00          | 54.00    | (4.00)  | (6.90)  |
| CADBURY       | 10.15          | 9.15     | (1.00)  | (9.85)  |
| INTBREW [BLS] | 7.00           | 6.54     | (0.46)  | (6.57)  |

## Least Volumes

| Symbol    | Volume | Trades | Value     |
|-----------|--------|--------|-----------|
| INITSPLC  | 79     | 1      | 45.03     |
| MEYER     | 522    | 1      | 234.90    |
| AFROMEDIA | 1,000  | 1      | 200.00    |
| BERGER    | 3,938  | 6      | 26,967.75 |
| UPDCREIT  | 4,000  | 1      | 16,600.00 |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 17 November 2020

| Symbol          | P. Close | High   | Low    | Close  | Change  | %Change | Trades | Volume      | Value          |
|-----------------|----------|--------|--------|--------|---------|---------|--------|-------------|----------------|
| ABCTRANS        | 0.35     | 0.32   | 0.32   | 0.32   | (0.03)  | (8.57)  | 9      | 572,397     | 183,605.01     |
| ACADEMY         | 0.30     | 0.30   | 0.30   | 0.30   | 0.00    | 0.00    | 6      | 51,249      | 15,228.23      |
| ACCESS          | 8.70     | 8.50   | 8.30   | 8.40   | (0.30)  | (3.45)  | 535    | 37,761,061  | 318,176,964.85 |
| AFRIPRUD        | 6.00     | 6.00   | 5.50   | 6.00   | 0.00    | 0.00    | 132    | 4,311,929   | 25,148,837.30  |
| AFROMEDIA       | 0.2      | 0.2    | 0.2    | 0.20   | 0.00    | 0.00    | 1      | 1,000       | 200.00         |
| AIICO           | 0.90     | 0.93   | 0.90   | 0.93   | 0.03    | 3.33    | 25     | 868,246     | 793,459.84     |
| AIRTELAfri      | 500.00   | 500.00 | 500.00 | 500.00 | 0.00    | 0.00    | 31     | 234,760     | 117,373,652.00 |
| ARDOVA          | 16.00    | 16.00  | 16.00  | 16.00  | 0.00    | 0.00    | 59     | 746,900     | 10,824,055.30  |
| BERGER          | 7.35     | 7.35   | 7.35   | 7.35   | 0.00    | 0.00    | 6      | 3,938       | 26,967.75      |
| BETAGLAS        | 55.40    | 55.40  | 55.40  | 55.40  | 0.00    | 0.00    | 6      | 7,470       | 413,603.90     |
| BOCGAS          | 5.32     | 5.85   | 5.85   | 5.85   | 0.53    | 9.96    | 15     | 351,011     | 2,053,414.35   |
| BUACEMENT       | 56.00    | 56.00  | 56.00  | 56.00  | 0.00    | 0.00    | 65     | 364,893     | 19,110,071.55  |
| CADBURY         | 10.15    | 9.15   | 9.15   | 9.15   | (1.00)  | (9.85)  | 72     | 1,114,837   | 10,210,217.35  |
| CAP             | 22.15    | 22.15  | 22.15  | 22.15  | 0.00    | 0.00    | 19     | 58,030      | 1,225,750.00   |
| CAVERTON [BLS]  | 1.97     | 1.85   | 1.85   | 1.85   | (0.12)  | (6.09)  | 26     | 672,122     | 1,239,659.71   |
| CHAMPION [BLS]  | 1.05     | 1.05   | 1.05   | 1.05   | 0.00    | 0.00    | 14     | 307,023     | 314,339.23     |
| CHAMS           | 0.26     | 0.24   | 0.24   | 0.24   | (0.02)  | (7.69)  | 14     | 2,490,146   | 598,035.04     |
| CHIPLC          | 0.31     | 0.32   | 0.32   | 0.32   | 0.01    | 3.23    | 6      | 805,010     | 257,703.40     |
| CILEASING       | 4.95     | 4.95   | 4.95   | 4.95   | 0.00    | 0.00    | 9      | 106,560     | 475,957.60     |
| CONOIL          | 19.05    | 20.85  | 20.85  | 20.85  | 1.80    | 9.45    | 57     | 470,300     | 9,781,139.05   |
| CORNERST        | 0.58     | 0.58   | 0.58   | 0.58   | 0.00    | 0.00    | 14     | 302,977     | 182,826.66     |
| CUSTODIAN       | 6.50     | 6.50   | 6.50   | 6.50   | 0.00    | 0.00    | 22     | 113,161     | 664,824.70     |
| CUTIX           | 1.82     | 1.82   | 1.82   | 1.82   | 0.00    | 0.00    | 23     | 208,808     | 380,131.56     |
| DANGCEM         | 200.00   | 187.10 | 187.10 | 187.10 | (12.90) | (6.45)  | 175    | 1,458,702   | 272,738,323.90 |
| DANGSUGAR       | 20.00    | 21.00  | 19.00  | 21.00  | 1.00    | 5.00    | 313    | 7,912,669   | 158,933,804.40 |
| ETERNA          | 4.60     | 4.35   | 4.35   | 4.35   | (0.25)  | (5.43)  | 34     | 530,099     | 2,380,436.35   |
| ETI             | 6.15     | 6.4    | 6      | 6.40   | 0.25    | 4.07    | 181    | 8,359,336   | 52,271,102.65  |
| ETRANZACT [BLS] | 2.30     | 2.25   | 2.25   | 2.25   | (0.05)  | (2.17)  | 6      | 210,636     | 477,325.30     |
| FBNH            | 7.60     | 7.70   | 7.15   | 7.65   | 0.05    | 0.66    | 693    | 82,407,413  | 613,819,764.30 |
| FCMB            | 3.36     | 3.35   | 3.16   | 3.25   | (0.11)  | (3.27)  | 134    | 8,073,978   | 26,323,419.49  |
| FIDELITYBK      | 2.61     | 2.69   | 2.40   | 2.67   | 0.06    | 2.30    | 299    | 20,265,417  | 51,854,218.57  |
| FIDSON          | 5.50     | 5.25   | 5.25   | 5.25   | (0.25)  | (4.55)  | 48     | 1,357,290   | 7,086,246.60   |
| FLOURMILL       | 28.05    | 28.00  | 27.00  | 28.00  | (0.05)  | (0.18)  | 153    | 4,071,875   | 111,870,848.70 |
| GLAXOSMITH      | 6.80     | 7.45   | 6.15   | 7.45   | 0.65    | 9.56    | 164    | 4,044,217   | 27,384,223.75  |
| GUARANTY        | 36.00    | 38.00  | 34.10  | 37.00  | 1.00    | 2.78    | 544    | 21,762,849  | 791,810,400.40 |
| GUINNESS        | 19.95    | 20.9   | 18     | 19.50  | (0.45)  | (2.26)  | 207    | 4,172,106   | 78,876,993.55  |
| HONYFLOUR       | 1.16     | 1.10   | 1.06   | 1.06   | (0.10)  | (8.62)  | 51     | 4,593,199   | 4,907,610.36   |
| IKEJAHOTEL      | 1.00     | 1.00   | 1.00   | 1.00   | 0.00    | 0.00    | 8      | 58,700      | 59,047.00      |
| INITSPCL        | 0.57     | 0.57   | 0.57   | 0.57   | 0.00    | 0.00    | 1      | 79          | 45.03          |
| INTBREW [BLS]   | 7.00     | 6.80   | 6.50   | 6.54   | (0.46)  | (6.57)  | 95     | 1,598,145   | 10,661,180.00  |
| JAIZBANK        | 0.70     | 0.73   | 0.66   | 0.68   | (0.02)  | (2.86)  | 66     | 304,731,042 | 222,221,811.23 |
| JAPAUOIL        | 0.31     | 0.34   | 0.28   | 0.29   | (0.02)  | (6.45)  | 96     | 12,653,834  | 3,689,515.09   |
| JBERGER         | 19.00    | 19.00  | 19.00  | 19.00  | 0.00    | 0.00    | 73     | 984,341     | 18,041,663.30  |
| JOHNHOLT        | 0.56     | 0.56   | 0.56   | 0.56   | 0.00    | 0.00    | 4      | 95,349      | 48,627.99      |
| LASACO          | 0.34     | 0.37   | 0.33   | 0.34   | 0.00    | 0.00    | 28     | 2,854,719   | 983,639.38     |
| LEARNAFRCA      | 1.15     | 1.15   | 1.15   | 1.15   | 0.00    | 0.00    | 9      | 154,505     | 170,193.25     |
| LINKASSURE      | 0.50     | 0.50   | 0.50   | 0.50   | 0.00    | 0.00    | 6      | 63,145      | 34,206.00      |
| LIVESTOCK       | 1.31     | 1.18   | 1.18   | 1.18   | (0.13)  | (9.92)  | 51     | 4,588,261   | 5,416,505.58   |
| MANSARD         | 2.15     | 2.15   | 2.15   | 2.15   | 0.00    | 0.00    | 12     | 164,920     | 351,639.50     |
| MAYBAKER        | 3.3      | 3.18   | 3.15   | 3.18   | (0.12)  | (3.64)  | 67     | 2,087,472   | 6,752,229.12   |
| MBENEFIT        | 0.26     | 0.28   | 0.24   | 0.28   | 0.02    | 7.69    | 47     | 18,197,349  | 4,674,619.95   |
| MEYER           | 0.50     | 0.50   | 0.50   | 0.50   | 0.00    | 0.00    | 1      | 522         | 234.90         |
| MOBIL           | 190.00   | 190.00 | 190.00 | 190.00 | 0.00    | 0.00    | 23     | 16,480      | 3,093,323.10   |
| MRS             | 13.75    | 13.75  | 13.75  | 13.75  | 0.00    | 0.00    | 14     | 28,864      | 404,923.15     |



# Pricelist of Traded Equities 17 November 2020

| Symbol            | P. Close | High     | Low      | Close    | Change  | %Change | Trades | Volume     | Value            |
|-------------------|----------|----------|----------|----------|---------|---------|--------|------------|------------------|
| MTNN              | 155.00   | 155.00   | 155.00   | 155.00   | 0.00    | 0.00    | 160    | 1,411,601  | 217,425,535.20   |
| MULTIVERSE        | 0.20     | 0.20     | 0.20     | 0.20     | 0.00    | 0.00    | 1      | 25,000     | 5,000.00         |
| NAHCO             | 2.34     | 2.23     | 2.14     | 2.14     | (0.20)  | (8.55)  | 54     | 1,532,782  | 3,349,229.85     |
| NASCON            | 16.95    | 16.95    | 16.95    | 16.95    | 0.00    | 0.00    | 49     | 365,132    | 6,217,083.00     |
| NB                | 58.00    | 54.00    | 54.00    | 54.00    | (4.00)  | (6.90)  | 99     | 5,326,537  | 287,874,724.75   |
| NCR               | 1.80     | 1.80     | 1.80     | 1.80     | 0.00    | 0.00    | 2      | 31,000     | 55,800.00        |
| NEIMETH           | 2.91     | 2.75     | 2.70     | 2.74     | (0.17)  | (5.84)  | 57     | 1,688,211  | 4,603,816.07     |
| NEM               | 2.35     | 2.35     | 2.35     | 2.35     | 0.00    | 0.00    | 16     | 397,299    | 934,150.67       |
| NESTLE            | 1,450.00 | 1,400.00 | 1,400.00 | 1,400.00 | (50.00) | (3.45)  | 110    | 217,045    | 302,823,208.60   |
| NNFM              | 7.70     | 7.70     | 7.70     | 7.70     | 0.00    | 0.00    | 7      | 22,130     | 155,773.75       |
| NPFMCRFBK         | 1.60     | 1.60     | 1.60     | 1.60     | 0.00    | 0.00    | 23     | 1,585,987  | 2,467,454.20     |
| NSLTECH           | 0.20     | 0.20     | 0.20     | 0.20     | 0.00    | 0.00    | 3      | 7,498      | 1,574.58         |
| OANDO [MRF]       | 3.6      | 3.25     | 3.24     | 3.24     | (0.36)  | (10.00) | 59     | 1,387,771  | 4,510,337.16     |
| OKOMUOIL          | 80.00    | 80.00    | 80.00    | 80.00    | 0.00    | 0.00    | 20     | 124,630    | 10,959,990.00    |
| PORTPAINT [BLS]   | 2.91     | 2.62     | 2.62     | 2.62     | (0.29)  | (9.97)  | 7      | 176,077    | 461,321.74       |
| PRESCO            | 79.75    | 79.75    | 79.75    | 79.75    | 0.00    | 0.00    | 78     | 1,412,290  | 101,441,740.20   |
| PRESTIGE [BLS]    | 0.55     | 0.55     | 0.55     | 0.55     | 0.00    | 0.00    | 4      | 10,851     | 6,091.03         |
| PZ                | 5.3      | 4.85     | 4.85     | 4.85     | (0.45)  | (8.49)  | 64     | 1,010,631  | 5,056,621.60     |
| REDSTAREX         | 3.27     | 3.27     | 3.27     | 3.27     | 0.00    | 0.00    | 12     | 92,006     | 301,455.18       |
| REGALINS          | 0.24     | 0.24     | 0.24     | 0.24     | 0.00    | 0.00    | 4      | 1,006,000  | 241,440.00       |
| ROYALEX           | 0.24     | 0.25     | 0.25     | 0.25     | 0.01    | 4.17    | 4      | 503,000    | 125,750.00       |
| SEPLAT            | 400.70   | 400.70   | 400.70   | 400.70   | 0.00    | 0.00    | 27     | 36,760     | 15,770,989.40    |
| SKYAVN [BLS]      | 2.93     | 2.93     | 2.93     | 2.93     | 0.00    | 0.00    | 4      | 20,100     | 54,229.25        |
| STANBIC           | 46.00    | 46.00    | 46.00    | 46.00    | 0.00    | 0.00    | 42     | 217,656    | 9,356,130.45     |
| STERLNBANK        | 1.97     | 1.98     | 1.79     | 1.90     | (0.07)  | (3.55)  | 171    | 7,520,541  | 14,276,200.82    |
| TOTAL             | 129.90   | 129.90   | 129.90   | 129.90   | 0.00    | 0.00    | 44     | 120,643    | 15,561,788.80    |
| TRANSCO HOT [BLS] | 4.00     | 4.00     | 4.00     | 4.00     | 0.00    | 0.00    | 2      | 26,000     | 93,600.00        |
| TRANSCORP         | 1.04     | 1.14     | 0.94     | 1.10     | 0.06    | 5.77    | 435    | 95,949,459 | 97,925,643.07    |
| UACN              | 7.60     | 7.95     | 7.00     | 7.95     | 0.35    | 4.61    | 57     | 1,124,297  | 8,346,263.70     |
| UAC-PROP [BLS]    | 0.93     | 0.92     | 0.90     | 0.92     | (0.01)  | (1.08)  | 28     | 783,920    | 704,091.12       |
| UBA               | 8.40     | 8.50     | 8.05     | 8.40     | 0.00    | 0.00    | 494    | 52,836,901 | 440,556,984.45   |
| UBN [BLS]         | 5.70     | 5.80     | 5.70     | 5.80     | 0.10    | 1.75    | 62     | 914,120    | 5,266,436.85     |
| UCAP              | 4.53     | 4.65     | 4.50     | 4.65     | 0.12    | 2.65    | 260    | 17,925,385 | 81,409,147.77    |
| UNILEVER          | 14.50    | 14.50    | 14.50    | 14.50    | 0.00    | 0.00    | 59     | 435,662    | 6,182,854.70     |
| UNIONDAC          | 0.26     | 0.28     | 0.28     | 0.28     | 0.02    | 7.69    | 4      | 274,300    | 76,444.00        |
| UNITYBNK          | 0.86     | 0.86     | 0.78     | 0.86     | 0.00    | 0.00    | 25     | 1,371,458  | 1,148,926.39     |
| UNIVINSURE        | 0.20     | 0.20     | 0.20     | 0.20     | 0.00    | 0.00    | 1      | 35,000     | 7,000.00         |
| UPDCREIT          | 3.80     | 3.80     | 3.80     | 3.80     | 0.00    | 0.00    | 1      | 4,000      | 16,600.00        |
| UPL               | 1.26     | 1.26     | 1.26     | 1.26     | 0.00    | 0.00    | 5      | 17,597     | 23,796.92        |
| VERITASKAP        | 0.20     | 0.20     | 0.20     | 0.20     | 0.00    | 0.00    | 1      | 83,000     | 16,600.00        |
| VITAFOAM          | 7.00     | 7.00     | 7.00     | 7.00     | 0.00    | 0.00    | 52     | 635,258    | 4,194,988.40     |
| WAPCO             | 22.00    | 22.00    | 21.00    | 22.00    | 0.00    | 0.00    | 300    | 10,726,048 | 228,815,488.85   |
| WAPIC             | 0.50     | 0.49     | 0.45     | 0.45     | (0.05)  | (10.00) | 46     | 10,374,156 | 4,722,236.97     |
| WEMABANK          | 0.76     | 0.75     | 0.69     | 0.75     | (0.01)  | (1.32)  | 87     | 5,466,150  | 3,936,987.58     |
| ZENITHBANK        | 26.00    | 25.95    | 24.50    | 25.90    | (0.10)  | (0.38)  | 903    | 46,335,315 | 1,173,557,763.70 |



# Pricelist of Traded Equities

17 November 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         |
|------------------------------------------|---------------------------|----------|----------------------------|----------------------|----------------------|
| Zenith Bank Plc                          | ₦2.50Kobo                 | Nil      | 10th March 2020            | 16th March 2020      | 16th March 2020      |
| United Bank for Africa Plc               | ₦0.80 Kobo                | Nil      | 16th March 2020            | 27th March 2020      | 27th March 2020      |
| Guaranty Trust Bank Plc                  | ₦2.50 Kobo                | Nil      | 19th March 2020            | 30th March 2020      | 30th March 2020      |
| Stanbic IBTC Holdings Plc                | ₦2.00 Kobo                | Nil      | 19th – 26th March 2020     | 17th June 2020       | 18th June 2020       |
| Nigeria Energy Sector Fund (NESF)        | ₦75.00 Kobo               | Nil      | 20th March 2020            | Not Applicable       | 6th April 2020       |
| The Frontier Fund                        | ₦5.00 Kobo                | Nil      | 20th March 2020            | Not Applicable       | 6th April 2020       |
| Custodian Investment Plc                 | ₦0.35 Kobo                | Nil      | 3rd – 9th April 2020       | 15th April 2020      | 15th April 2020      |
| Lotus Halal Fixed Income Fund            | ₦22.00 Kobo               | Nil      | 14th April 2020            | Not Applicable       | 16th April 2020      |
| Access Bank Plc                          | ₦0.40 Kobo                | Nil      | 15th April 2020            | 30th April 2020      | 30th April 2020      |
| FCMB Group Plc                           | ₦0.14 Kobo                | Nil      | 15th - 17th April 2020     | 28th April 2020      | 28th April 2020      |
| MTN Nigeria Communications Plc           | ₦4.97 Kobo                | Nil      | 20th April 2020            | 15th May 2020        | 19th May 2020        |
| Fidelity Bank Plc                        | ₦0.20 Kobo                | Nil      | 20th – 24th April 2020     | 30th April 2020      | 30th April 2020      |
| Capital Hotels Plc                       | ₦0.05 Kobo                | Nil      | 20th – 24th April 2020     | 27th May 2020        | 3rd June 2020        |
| FBN Holdings Plc                         | ₦0.38 kobo                | Nil      | 21st – 22nd April 2020     | 27th April 2020      | 28th April 2020      |
| Union Bank Plc                           | ₦0.25 kobo                | Nil      | 27th – 30th April 2020     | 5th May 2020         | 6th May 2020         |
| Lafarge Africa Plc                       | ₦1.00 Kobo                | Nil      | 4th - 8th May 2020         | 3rd June 2020        | 3rd June 2020        |
| Sterling Bank Plc                        | ₦0.03 Kobo                | Nil      | 5th - 8th May 2020         | 20th May 2020        | 20th May 2020        |
| Wema Bank Plc                            | ₦0.04 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                       | ₦45.00 Kobo               | Nil      | 18th - 22nd May 2020       | 30th June 2020       | 2nd July, 2020       |
| UAC of Nigeria Plc                       | ₦0.10 kobo                | Nil      | 19th – 22nd May 2020       | 15th July 2020       | 16th July 2020       |
| Okomu Oil Palm Company Plc               | ₦2.00 Kobo                | Nil      | 19th – 22nd May, 2020      | 28th May 2020        | 29th May 2020        |
| Cadbury Nigeria Plc                      | ₦0.49 Kobo                | Nil      | 25th – 29th May 2020       | 24th June 2020       | 25th June 2020       |
| Dangote Cement Plc                       | ₦16.00 Kobo               | Nil      | 26th May 2020              | 15th June 2020       | 16th June 2020       |
| May & Baker Plc                          | ₦0.25 kobo                | Nil      | 27th – 29th May 2020       | 4th June 2020        | 8th June 2020        |
| <u>Julius Berger Nigeria Plc [2]</u>     | ₦2.00 Kobo                | 1 for 5  | 1st – 3rd June 2020        | 18th June 2020       | 19th June 2020       |
| Total Nigeria Plc                        | ₦6.71 kobo                | Nil      | 5th – 11th June, 2020      | To be Advised        | To be Advised        |
| GlaxoSmithKline Consumer Nig. Plc        | ₦0.55 kobo                | Nil      | 23rd June - 2nd July, 2020 | 23rd July, 2020      | 24th July, 2020      |
| JAIZ Bank Plc                            | ₦0.0.3 kobo               | Nil      | 29th June – 3rd July 2020  | 16th July 2020       | 16th July 2020       |
| Airtel Africa Plc                        | US\$0.03                  | Nil      | 6th July 2020              | 24th July 2020       | 24th July 2020       |
| Conoil Plc                               | ₦2.00 kobo                | Nil      | 14th – 17th July, 2020     | To be Advised        | To be Advised        |
| MTN Nigeria Communications Plc           | ₦3.50Kobo                 | Nil      | 17th August, 2020          | Not Applicable       | 24th August, 2020    |
| Flour Mills of Nigeria Plc               | ₦1.40Kobo                 | 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                 | ₦0.10Kobo                 | Nil      | 24th - 28th August 2020    | Not Applicable       | 1st September, 2020  |
| Northern Nig. Flour Mills Plc            | ₦0.15Kobo                 | 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                | ₦0.055Kobo                | Nil      | 1st – 4th September 2020   | 16th September 2020  | 22nd September 2020  |



## Corporate Actions Declared in 2020

| Company                                     | Dividend/Share  | Bonus   | Closure of Register                | AGM Date             | Payment Date         |
|---------------------------------------------|-----------------|---------|------------------------------------|----------------------|----------------------|
| 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      | Nil     | 16th September, 2020               | Not Applicable       | 23rd September, 2020 |
| Guaranty Trust Bank Plc                     | ₦0.30 kobo      | Nil     | 16th September, 2020               | Not Applicable       | 21st September, 2020 |
| Stanbic IBTC Holdings Plc                   | ₦0.40 kobo      | Nil     | 16th – 23rd September 2020         | Not Applicable       | 30th September 2020  |
| Zenith Bank Plc                             | ₦0.30 kobo      | Nil     | 17th September, 2020               | Not Applicable       | 22nd September, 2020 |
| Access Bank Plc                             | ₦0.25 kobo      | Nil     | 18th September 2020                | Not Applicable       | 28th September 2020  |
| Honeywell Flour Mills Plc                   | ₦0.04Kobo       | 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       |
| Lotus Halal Equity ETF                      | ₦0.40 kobo      | Nil     | 24th September 2020                | Nil                  | 28th September 2020  |
| University Press Plc                        | ₦0.15kobo       | Nil     | 25th September 2020                | 5th November 2020    | 5th November 2020    |
| 11 Plc (Formerly Mobil Oil Nig. Plc)        | ₦8.25 kobo      | Nil     | 30th September - 5th October, 2020 | 14th October 2020    | 15th October 2020    |
| BUA Cement Plc                              | ₦1.75 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   |
| UPDC REIT                                   | ₦0.34 per unit  | Nil     | 5th October 2020                   | Not Applicable       | 9th October, 2020    |
| UPDC REIT                                   | ₦0.25 per unit  | Nil     | 5th October 2020                   | Not Applicable       | 9th October, 2020    |
| Lotus Halal Fixed Income Fund               | ₦22.50 per unit | Nil     | 15th October 2020                  | Not Applicable       | 15th October, 2020   |
| PZ Cussons Nigeria Plc                      | ₦0.10 Kobo      | Nil     | 19th October 2020                  | 26th November 2020   | 27th November 2020   |
| SIAML Pension ETF 40                        | ₦0.72 Per Unit  | Nil     | 6th November 2020                  | Not Applicable       | 9th November 2020    |
| Stanbic IBTC ETF 30                         | ₦1.45 Per Unit  | Nil     | 6th November 2020                  | Not Applicable       | 9th November 2020    |
| Airtel Africa Plc                           | \$1.5c          | Nil     | 13th November, 2020                | Not Applicable       | 11th December, 2020  |
| The Frontier Fund                           | ₦2.00 Per note  | Nil     | 16th November 2020                 | Not Applicable       | 23rd November, 2020  |
| Nigeria (NESF)                              | ₦7.00 Per note  | Nil     | 16th November 2020                 | Not Applicable       | 23rd November, 2020  |
| Seplat Petroleum Dev. Plc                   | US\$0.05        | Nil     | 16th November 2020                 | Not Applicable       | 7th December 2020    |
| Cutix Plc                                   | ₦0.125Kobo      | Nil     | 16th – 20th November 2020          | 27th November, 2020  | 30th November, 2020  |
| Nestle Nigeria Plc                          | ₦25.00 kobo     | Nil     | 23rd – 27th November 2020          | Not Applicable       | 7th December 2020    |
| Nigerian Breweries Plc                      | ₦0.25 Kobo      | Nil     | 23rd – 27th November 2020          | Not Applicable       | 1st December 2020    |
| Lotus Halal Fixed Income Fund               | ₦22.00 Kobo     | Nil     | 10th July 2020                     | Not Applicable       | 14th July 2020       |