

MPR: 11.50% Oct'20 Inflation Rate: 14.23% Q3 2020 Real GDP: -3.62%





All Share Index (ASI) 34,843.44 1.73%

Deals 4,154 13.64% Volume 208.09 million 73.86% Value N3.70 billion 17.13% Market Capitalization: N18.21 trillion 1.73%











Top Gainers

Symbol	Previous Close	Close	Change	%Change
DANGCEM	183.00	188.00	5.00	2.73
GUINNESS	17.00	17.65	0.65	3.82
WAPCO	20.55	21.00	0.45	2.19
BOCGAS	6.77	7.20	0.43	6.35
ETI	5.80	6.00	0.20	3.45

Biggest Volumes

Symbol	Volume	Trades	Value
ZENITHBANK	38,633,514	521	875,678,093.55
GUARANTY	17,365,366	235	572,725,415.20
ACCESS	14,721,977	225	118,649,244.15
REGALINS	11,903,125	27	2,383,205.00
MBENEFIT	9,081,800	15	2,262,852.00

Bottom Losers

Symbol	Prev	ious Close	Close	Change	%Change
INTBREW [BLS]		7.18	6.47	(0.71)	(9.89)
UBN [BLS]		5.45	5.15	(0.30)	(5.50)
CUTIX		1.90	1.72	(0.18)	(9.47)
OANDO [MRF]		2.87	2.76	(0.11)	(3.83)
ZENITHBANK		22.70	22.60	(0.10)	(0.44)

Least Volumes

Symbol	Volume	Trades	Value
GSPECPLC	3	1	12.57
COURTVILLE	200	1	42.00
OMATEK [DWL]	200	2	44.00
INITSPLC	263	1	136.76
AFRINSURE	500	2	100.00

Source: NSE, Cowry Research



Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.36	0.36	0.36	0.36	0.00	0.00	4	21,760	7,616.00
ACCESS	8.05	8.20	7.75	8.00	(0.05)	(0.62)	225	14,721,977	118,649,244.15
AFRINSURE	0.20	0.20	0.20	0.20	0.00	0.00	2	500	100.00
AFRIPRUD	5.7	5.75	5.72	5.73	0.03	0.53	39	1,302,625	7,484,135.11
AIICO	1.05	1.15	1.14	1.15	0.10	9.52	40	2,262,618	2,579,846.79
AIRTELAFRI	640.00	640.00	640.00	640.00	0.00	0.00	22	21,692	13,877,361.80
ARDOVA	13.05	13.05	13.05	13.05	0.00	0.00	33	644,370	8,429,037.25
BERGER	7.35	7.35	7.35	7.35	0.00	0.00	1	950	6,365.00
BETAGLAS	55.40	55.40	55.40	55.40	0.00	0.00	8	5,141	292,511.30
BOCGAS	6.77	7.20	7.20	7.20	0.43	6.35	4	226,601	1,631,326.40
BUACEMENT	55.00	55.00	55.00	55.00	0.00	0.00	24	45,428	2,263,466.75
CADBURY	8.65	8.65	8.65	8.65	0.00	0.00	17	118,739	1,020,905.70
CAP	20	20	20	20.00	0.00	0.00	16	205,630	4,107,012.00
CAVERTON [BLS]	1.81	1.81	1.81	1.81	0.00	0.00	12	143,975	258,375.39
CHAMPION [BLS]	0.90	0.90	0.90	0.90	0.00	0.00	3	26,883	25,022.01
CHAMS	0.21	0.21	0.21	0.21	0.00	0.00	12	1,793,139	379,425.79
CHIPLC	0.26	0.28	0.26	0.27	0.01	3.85	11	726,300	197,964.00
CILEASING	4.78	4.78	4.78	4.78	0.00	0.00	2	20,029	86,324.99
CONOIL	20.85	20.85	20.85	20.85	0.00	0.00	22	24,581	462,135.30
CORNERST	0.58	0.58	0.58	0.58	0.00	0.00	6	591,668	343,807.44
COURTVILLE	0.21	0.21	0.21	0.21	0.00	0.00	1	200	42.00
CUSTODIAN	5.85	5.85	5.85	5.85	0.00	0.00	8	103,100	603,237.50
CUTIX	1.90	1.74	1.72	1.72	(0.18)	(9.47)	12	944,040	1,648,034.48
DANGCEM	183.00	188.00	188.00	188.00	5.00	2.73	145	1,229,487	231,049,748.50
DANGSUGAR	17.75	17.85	17.85	17.85	0.10	0.56	105	724,579	12,914,943.35
EKOCORP [BLS]	6	6	6	6.00	0.00	0.00	4	10,738	64,428.00
ETERNA	4.55	4.55	4.55	4.55	0.00	0.00	12	61,887	258,464.40
ETI	5.80	6.00	5.75	6.00	0.20	3.45	65	2,630,138	15,614,299.40
FBNH	6.85	6.95	6.75	6.80	(0.05)	(0.73)	149	2,710,021	18,497,087.40
FCMB	2.95	3.02	2.78	3.02	0.07	2.37	60	5,088,054	15,215,824.68
FIDELITYBK	2.47	2.50	2.30	2.47	0.00	0.00	119	4,734,692	11,655,581.87
FIDSON	4.50	4.50	4.50	4.50	0.00	0.00	20	240,158	1,018,944.39
FLOURMILL	24.70	24.70	24.70	24.70	0.00	0.00	45	447,367	11,216,136.55
FTNCOCOA [RST]	0.44	0.48	0.44	0.48	0.04	9.09	51	7,526,166	3,584,346.36
GLAXOSMITH	6.5	6.7	6.7	6.70	0.20	3.08	30	472,494	3,148,647.40
GSPECPLC	4.19	4.19	4.19	4.19	0.00	0.00	1	3	12.57
GUARANTY	32.90	33.00	31.50	33.00	0.10	0.30	235	17,365,366	572,725,415.20
GUINNESS	17.00	17.65	17.05	17.65	0.65	3.82	101	2,304,199	40,041,183.55
HONYFLOUR	1.07	1.07	1.07	1.07	0.00	0.00	20	321,053	339,731.72
INITSPLC	0.52	0.52	0.52	0.52	0.00	0.00	1	263	136.76
INTBREW [BLS]	7.18	6.5	6.47	6.47	(0.71)	(9.89)	45	1,079,066	7,015,020.87
JAIZBANK	0.68	0.68	0.64	0.64	(0.04)	(5.88)	48	6,149,710	4,050,557.28
JAPAULGOLD	0.25	0.25	0.25	0.25	0.00	0.00	25	2,824,038	705,922.73
JBERGER	17.55	17.55	17.55	17.55	0.00	0.00	31	453,233	8,101,613.25
JOHNHOLT	0.56	0.56	0.56	0.56	0.00	0.00	2	2,386	1,455.46
LASACO	0.30	0.30	0.30	0.30	0.00	0.00	17	3,423,779	1,027,133.70
LEARNAFRCA	1	1	1	1.00	0.00	0.00	2	2,007	2,087.28
LINKASSURE	0.50	0.49	0.45	0.49	(0.01)	(2.00)	4	689,272	317,748.28
LIVESTOCK	1.29	1.25	1.25	1.25	(0.04)	(3.10)	29	1,074,110	1,346,420.14
MANSARD	2.30	2.30	2.30	2.30	0.00	0.00	12	71,022	161,202.10
MAYBAKER	3.54	3.54	3.54	3.54	0.00	0.00	19	155,137	541,698.82
MBENEFIT	0.24	0.25	0.24	0.24	0.00	0.00	15	9,081,800	2,262,852.00
MOBIL	228.00	228.00	228.00	228.00	0.00	0.00	6	5,010	1,028,052.00
MORISON	0.49	0.49	0.49	0.49	0.00	0.00	1	2,108	1,032.92

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	13.75	13.75	13.75	13.75	0.00	0.00	4	528	6,618.85
MTNN	155	155	155	155.00	0.00	0.00	125	2,621,827	406,298,834.30
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	1	3,500	700.00
NAHCO	2.20	2.25	2.25	2.25	0.05	2.27	14	492,093	1,098,837.52
NASCON	16.00	16.00	16.00	16.00	0.00	0.00	14	94,775	1,376,037.50
NB	55.00	55.00	55.00	55.00	0.00	0.00	29	296,936	16,337,927.50
NCR	1.98	1.98	1.98	1.98	0.00	0.00	1	23,000	49,910.00
NEIMETH	2.20	2.40	2.40	2.40	0.20	9.09	13	382,115	911,625.90
NEM	2.35	2.35	2.35	2.35	0.00	0.00	7	185,616	478,889.28
NESTLE	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	37	10,721	15,014,503.90
NNFM	6.20	6.20	6.20	6.20	0.00	0.00	2	1,450	8,695.00
NPFMCRFBK	1.43	1.5	1.5	1.50	0.07	4.90	5	103,750	155,750.00
OANDO [MRF]	2.87	2.76	2.76	2.76	(0.11)	(3.83)	53	1,265,614	3,513,480.43
OKOMUOIL	88.00	88.00	88.00	88.00	0.00	0.00	21	132,450	11,709,248.00
OMATEK [DWL]	0.24	0.24	0.24	0.24	0.00	0.00	2	200	44.00
PORTPAINT [BLS]	2.35	2.35	2.35	2.35	0.00	0.00	1	1,300	3,354.00
PRESCO	71.8	71.8	71.8	71.80	0.00	0.00	16	131,951	8,558,902.45
PRESTIGE [BLS]	0.50	0.46	0.45	0.45	(0.05)	(10.00)	8	1,207,200	544,912.00
PZ	5.00	5.00	5.00	5.00	0.00	0.00	12	96,882	477,370.65
REDSTAREX	3.38	3.38	3.38	3.38	0.00	0.00	8	101,200	330,828.40
REGALINS	0.20	0.21	0.20	0.20	0.00	0.00	27	11,903,125	2,383,205.00
ROYALEX	0.21	0.23	0.22	0.23	0.02	9.52	10	1,753,364	386,627.14
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	2	11,001	2,200.20
SEPLAT	402.30	402.30	402.30	402.30	0.00	0.00	25	98,779	39,663,249.10
SOVRENINS	0.20	0.20	0.20	0.20	0.00	0.00	2	2,650	530.00
STANBIC	44.05	44.05	44.05	44.05	0.00	0.00	14	263,130	11,580,493.85
STERLNBANK	1.88	1.90	1.88	1.88	0.00	0.00	48	2,121,655	4,002,977.37
TOTAL	130.00	130.00	130.00	130.00	0.00	0.00	50	184,791	24,057,652.20
TRANSCORP	0.90	0.91	0.87	0.90	0.00	0.00	73	8,210,829	7,234,984.32
TRANSEXPR	0.87	0.87	0.87	0.87	0.00	0.00	1	500	425.00
TRIPPLEG	0.66	0.66	0.66	0.66	0.00	0.00	2	38,435	25,367.10
UACN	7.30	7.30	7.30	7.30	0.00	0.00	38	1,486,035	10,844,814.50
UAC-PROP [BLS]	0.85	0.85	0.85	0.85	0.00	0.00	7	33,937	27,340.10
UBA	8.00	8.00	7.95	7.95	(0.05)	(0.62)	145	3,750,836	29,899,358.20
UBN [BLS]	5.45	5.45	5.00	5.15	(0.30)	(5.50)	83	3,003,278	15,664,619.20
UCAP	4.41	4.60	4.45	4.50	0.09	2.04	83	4,581,287	20,681,875.86
UNILEVER	12.90	13.00	13.00	13.00	0.10	0.78	66	1,563,582	20,362,834.15
UNIONDAC	0.29	0.30	0.29	0.29	0.00	0.00	12	5,564,007	1,618,572.03
UNITYBNK	0.67	0.68	0.67	0.68	0.01	1.49	12	604,753	400,659.24
UPL	1.26	1.26	1.26	1.26	0.00	0.00	5	33,500	42,678.00
VITAFOAM	6.90	7.00	6.95	7.00	0.10	1.45	45	1,271,874	8,869,470.90
WAPCO	20.55	21.00	20.70	21.00	0.45	2.19	99	1,323,190	27,549,428.90
WAPIC	0.39	0.42	0.42	0.42	0.03	7.69	33	292,498	120,282.88
WEMABANK	0.69	0.71	0.69	0.69	0.00	0.00	54	2,220,951	1,555,042.14
ZENITHBANK	22.70	22.75	22.60	22.60	(0.10)	(0.44)	521	38,633,514	875,678,093.55



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

Total Nigeria Plc N6.71 kobo Nil 5th – 11th June, 2020 To be Advised To be Advised BOC Gases Plc Nil 8th - 10th June 2020 25th June 2020 26th June 2020 Berger Paints Plc Nil 15th – 19th June, 2020 24th June 2020 25th June 2020	Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Nigerian Brewnies Pic N1.51Kobo Nil 9 th -11 th March 2020 27 th May 2020 14 th May 2020 15th May 2020 14th May 2020 15th May 2020 14th May 2020 15th May 2020 14th May 2020 15th May 2020 25th March 2020 25th M	Lotus Halal Fixed Income Fund	N30.77 per unit	Nil	16 th January 2020	Not Applicable	17 th January 2020
Infinity Trust Mortgage Bank Plc NO.035Kobo NII 9° - 13° March 2020 23° March 2020 26° March 2020 27° March 2020 <th< td=""><td>Vitafoam Nigeria Plc</td><td>N0.42</td><td>Nil</td><td>10th -14th February 2020</td><td>4th March 2020</td><td>5th March 2020</td></th<>	Vitafoam Nigeria Plc	N 0.42	Nil	10 th -14 th February 2020	4 th March 2020	5 th March 2020
Arrica Prudential Pic NO,70kobo Nil 9" 13" March 2020 23" March 2020 26" March 2020 27" March 2020 28" March 2020 28" March 2020 28" March 2020 27" March 2020 28" March 2020 28" March 2020 27" March 2020 28" March	Nigerian Breweries Plc	N1.51Kobo	Nil	5 th -11 th March 2020	22 nd April 2020	23 rd April 2020
United Capital Pic N0.50Kobo Nil 9"-13" March 2020 24" March 2020 16" March 2020 26" March 2020 26" March 2020 26" March 2020 26" March 2020 27" March 2020 30" March 2020 </td <td>Infinity Trust Mortgage Bank Plc</td> <td>₩0.035Kobo</td> <td>Nil</td> <td>9th - 13th March 2020</td> <td>7th May 2020</td> <td>14th May 2020</td>	Infinity Trust Mortgage Bank Plc	₩0.035Kobo	Nil	9 th - 13 th March 2020	7 th May 2020	14 th May 2020
Zenith Bank Plc 42.50Kobo Nil 10° March 2020 16° March 2020 26° March 2020 27° March 2020 30° March 2020 40° March 2020 30° March 2020 40° March 2020	Africa Prudential Plc	N0.70Kobo	Nil	9 th – 13 th March 2020	23 rd March 2020	23 rd March 2020
Transcorp Hotels Plc	United Capital Plc	N0.50Kobo	Nil	9 th - 13 th March 2020	24 th March 2020	26 th March 2020
United Bank for Africa Ple 40.80 Kobo Nil 16th March 2020 27th March 2020 27th March 2020 Transnational Corporation of Nigeria Ple 40.01 Kobo Nil 18th − 23rd March 2020 25th March 2020 27th March 2020 Guaranty Trust Bank Ple 42.50 Kobo Nil 19th March 2020 30th March 2020 30th March 2020 Nigeria Energy Sector Fund (NESF) 475.00 Kobo Nil 20th March 2020 Not Applicable 6th April 2020 The Frontier Fund 45.00 Kobo Nil 20th March 2020 Not Applicable 6th April 2020 Custodian Investment Ple 40.35 Kobo Nil 3th April 2020 15th April 2020 15th April 2020 Lotus Halal Fixed Income Fund 422.00 Kobo Nil 15th April 2020 Not Applicable 16th April 2020 Lotus Halal Fixed Income Fund 40.20 Kobo Nil 15th April 2020 30th April 2020 30th April 2020 Lotus Halal Fixed Income 40.44 Kobo Nil 15th April 2020 30th April 2020 30th April 2020 Lotus Halal Fixed Income 40.45 Kobo Nil 15th April 2020 <td>Zenith Bank Plc</td> <td>N2.50Kobo</td> <td>Nil</td> <td>10th March 2020</td> <td>16th March 2020</td> <td>16th March 2020</td>	Zenith Bank Plc	N2.50Kobo	Nil	10 th March 2020	16 th March 2020	16 th March 2020
Transnational Corporation of Nigeria Plc NO.01 Kobo Nil 18th − 23 rd March 2020 25th March 2020 30th March 2020 Guaranty Trust Bank Plc N2.50 Kobo Nil 19th March 2020 30th March 2020 30th March 2020 Stanbic IBTC Holdings Plc N2.00 Kobo Nil 19th ∠e6th March 2020 Not Applicable 6th April 2020 Nigeria Energy Sector Fund (NESF) N5.00 Kobo Nil 20th March 2020 Not Applicable 6th April 2020 Custodian Investment Plc N0.35 Kobo Nil 3rd −9th April 2020 15th April 2020 30th April 2020 <t< td=""><td>Transcorp Hotels Plc</td><td>№0.07 Kobo</td><td>Nil</td><td>13th - 17th March 2020</td><td>24th March 2020</td><td>26th March 2020</td></t<>	Transcorp Hotels Plc	№0.07 Kobo	Nil	13 th - 17 th March 2020	24 th March 2020	26 th March 2020
Guaranty Trust Bank Plc N2.50 Kobo Nil 19th March 2020 30th March 2020 30th March 2020 30th March 2020 18th June 2020 30th April 2020	United Bank for Africa Plc	₩0.80 Kobo	Nil	16 th March 2020	27th March 2020	27 th March 2020
Stanbic IBTC Holdings PIc N2.00 Kobo Nil 19th – 26th March 2020 17th June 2020 18th June 2020 Nigeria Energy Sector Fund (NESF) N75.00 Kobo Nil 20th March 2020 Not Applicable 6th April 2020 The Frontier Fund 45.00 Kobo Nil 20th March 2020 Not Applicable 6th April 2020 Custodian Investment Plc N0.35 Kobo Nil 3th April 2020 15th April 2020 15th April 2020 15th April 2020 16th April 2020 Access Bank Plc N0.40 Kobo Nil 15th April 2020 28 April 2020 30th April 2020 28th April 2020 30th April 2020 28th April 2020 30th April 202	Transnational Corporation of Nigeria Plc	₩0.01 Kobo	Nil	18 th – 23 rd March 2020	25 th March 2020	27th March 2020
Nigeria Energy Sector Fund (NESF) 475.00 Kobo Nil 20th March 2020 Not Applicable 6th April 2020 The Frontier Fund 45.00 Kobo Nil 20th March 2020 Not Applicable 6th April 2020 Custodian Investment Plc 40.35 Kobo Nil 3th April 2020 15th April 2020 15th April 2020 Custodian Investment Plc 40.35 Kobo Nil 3th April 2020 15th April 2020 15th April 2020 Custodian Investment Plc 40.35 Kobo Nil 14th April 2020 Not Applicable 16th April 2020 Access Bank Plc 40.40 Kobo Nil 15th April 2020 30th April 2020 20th April 2020 Access Bank Plc 40.41 Kobo Nil 15th April 2020 30th April 2020 28th April 2020 ECMB Group Plc 40.41 Kobo Nil 20th April 2020 15th May 2020 19th May 2020 ECMB Group Plc 40.40 Kobo Nil 20th April 2020 15th May 2020 19th May 2020 Efidelity Bank Plc 40.05 Kobo Nil 20th - 24th April 2020 30th April 2020 30th April 2020 Capital Hotels Plc 40.05 Kobo Nil 20th - 24th April 2020 27th May 2020 3rd June 2020 EBN Holdings Plc 40.05 Kobo Nil 20th - 24th April 2020 27th May 2020 3rd June 2020 EBN Holdings Plc 40.05 Kobo Nil 20th - 24th April 2020 27th May 2020 3rd June 2020 EBN Holdings Plc 40.05 Kobo Nil 20th - 24th April 2020 27th May 2020 3rd June 2020 Union Bank Plc 40.05 Kobo Nil 20th - 24th April 2020 27th May 2020 3rd June 2020 ESTENING BANK Plc 40.05 Kobo Nil 20th - 24th April 2020 27th May 2020 3rd June 2020 ESTENING BANK Plc 40.05 Kobo Nil 4th - 8th May 2020 5th May 2020 3rd June 2020 Wema Bank Plc 40.05 Kobo Nil 20th - 24th May 2020 3rd June 2020 3rd June 2020 ESTENING BANK Plc 40.05 Kobo Nil 20th - 24th May 2020 20th May 2020 20th May 2020 UNCA of Nigeria Plc 40.06 Kobo Nil 20th - 24th May 2020 3rd June 2020 20th May 2020 UNCA of Nigeria Plc 40.06 Kobo Nil 18th - 22rd May 2020 28th May 2020 20th May 2020 UNCA of Nigeria Plc 40.06 Kobo Nil 18th - 22rd May 2020 28th May 2020 29th May 2020 UNCA of Nigeria Plc 40.06 Kobo Nil 19th - 22rd May 2020 28th May 2020 29th May 2020 UNCA of Nigeria Plc 40.06 Kobo Nil 20th - 22th May 2020 28th May 2020 29th May 2020 UNCA of Nigeria Plc 40.06 Kobo Nil 20th - 22th May 2020	Guaranty Trust Bank Plc	№2.50 Kobo	Nil	19 th March 2020	30 th March 2020	30 th March 2020
The Frontier Fund	Stanbic IBTC Holdings Plc	№2.00 Kobo	Nil	19 th – 26 th March 2020	17 th June 2020	18 th June 2020
Custodian Investment PIc N0.35 Kobo Nil 3"d – 9"h April 2020 15th April 2020 15th April 2020 Lotus Halal Fixed Income Fund N22.00 Kobo Nil 14th April 2020 Not Applicable 16th April 2020 Access Bank PIc N0.40 Kobo Nil 15th April 2020 30th April 2020 28th April 2020 FCMB Group PIc N0.14 Kobo Nil 15th - 17th April 2020 28 April 2020 28th April 2020 MTN Nigeria Communications PIc A4.97 Kobo Nil 20th April 2020 30th April 2020 19th May 2020 Fidelity Bank PIc A0.20 Kobo Nil 20th - 24th April 2020 30th April 2020 30th April 2020 Capital Hotels PIc A0.05 Kobo Nil 20th - 24th April 2020 27th May 2020 3rd June 2020 FBN Holdings PIc A0.38 kobo Nil 21st - 22rd April 2020 27th May 2020 6th May 2020 NEM Insurance PIC A0.15 Kobo Nil 4th - 8th May 2020 5th May 2020 6th May 2020 Sterling Bank PIc A1.00 Kobo Nil 4th - 8th May 2020 3rd June 2020 3rd June 2	Nigeria Energy Sector Fund (NESF)	N 75.00 Kobo	Nil	20 th March 2020	Not Applicable	6 th April 2020
Lotus Halal Fixed Income Fund N22.00 Kobo Nil 14th April 2020 Not Applicable 16th April 2020 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 28 April 2020 28th April 2020 MTN Nigeria Communications Plc A4.97 Kobo Nil 20th April 2020 30th April 2020 30th April 2020 Fidelity Bank Plc N0.20 Kobo Nil 20th - 24th April 2020 30th April 2020 30th April 2020 Capital Hotels Plc N0.05 Kobo Nil 20th - 24th April 2020 27th May 2020 3th April 2020 Capital Hotels Plc N0.38 kobo Nil 21st - 22th April 2020 27th April 2020 3th April 2020 3th May 2020 6th May 2020 Capital Hotels Plc N0.38 kobo Nil 27th - 30th April 2020 5th May 2020 6th May 2020 3th June 2020 3th June 2020 3th June 2020 3th June 2020 <td>The Frontier Fund</td> <td>₩5.00 Kobo</td> <td>Nil</td> <td>20th March 2020</td> <td>Not Applicable</td> <td>6th April 2020</td>	The Frontier Fund	₩5.00 Kobo	Nil	20 th March 2020	Not Applicable	6 th April 2020
Access Bank Plc	Custodian Investment Plc	₩0.35 Kobo	Nil	3 rd – 9 th April 2020	15 th April 2020	15 th April 2020
FCMB Group Plc	Lotus Halal Fixed Income Fund	№22.00 Kobo	Nil	14th April 2020	Not Applicable	16 th April 2020
MTN Nigeria Communications Plc A4.97 Kobo Nil 20th April 2020 15th May 2020 19th May 2020 Fidelity Bank Plc A0.20 Kobo Nil 20th – 24th April 2020 30th April 2020 30th April 2020 Capital Hotels Plc A0.05 Kobo Nil 20th – 24th April 2020 27th May 2020 3rd June 2020 FBN Holdings Plc A0.38 kobo Nil 21st – 22nd April 2020 27th April 2020 28th April 2020 Union Bank Plc A0.25 kobo Nil 27th – 30th April 2020 5th May 2020 6th May 2020 NEM Insurance Plc A1.00 Kobo Nil 4th – 8th May 2020 To be Advised To be Advised Lafarge Africa Plc A1.00 Kobo Nil 4th – 8th May 2020 3rd June 2020 3rd June 2020 Sterling Bank Plc A0.03 Kobo Nil 5th – 8th May 2020 20th May 2020 20th May 2020 Wema Bank Plc A0.04 kobo Nil 7th – 12th May 2020 18th May 2020 18th May 2020 20th May 2020 Seplat Petroleum Development Company Plc U\$ A45.00 Kobo Nil 18th - 22nd May 2020 3th Jun	Access Bank Plc	₩0.40 Kobo	Nil	15 th April 2020	30 th April 2020	30 th April 2020
Fidelity Bank Plc	FCMB Group Plc	₩0.14 Kobo	Nil	15 th - 17 th April 2020	28 April 2020	28th April 2020
Capital Hotels PIc 40.05 Kobo Nil 20th – 24th April 2020 27th May 2020 3rd June 2020 FBN Holdings PIc 40.38 kobo Nil 21st – 22nd April 2020 27th April 2020 28th April 2020 Union Bank PIc 40.25 kobo Nil 27th – 30th April 2020 5th May 2020 6th May 2020 NEM Insurance PIc 40.15 Kobo Nil 4th – 8th May 2020 3rd June 2020 3rd June 2020 Sterling Bank PIc 41.00 Kobo Nil 5th – 8th May 2020 20th May 2020 20th May 2020 Sterling Bank PIc 40.03 Kobo Nil 7th – 12th May 2020 18th May 2020 20th May 2020 Seplat Petroleum Development Company PIc U\$ 0.05 (US Five Cents Nil 13th May 2020 28th May 2020 4th June 2020 Nestle Nigeria PIc 445.00 Kobo Nil 18th - 22nd May 2020 28th May 2020 2nd July, 2020 UAC of Nigeria PIc 40.10 kobo Nil 19th – 22nd May 2020 15th July 2020 16th July 2020 Okomu Oil Palm Company PIc 42.00 Kobo Nil 25th – 29th May 2020 28th May 2020 29th May 2020 <	MTN Nigeria Communications Plc	N 4.97 Kobo	Nil	20 th April 2020	15 th May 2020	19 th May 2020
FBN Holdings PIc 40.38 kobo Nil 21st - 22nd April 2020 27th April 2020 28th April 2020 Union Bank PIc 40.25 kobo Nil 27th - 30th April 2020 5th May 2020 6th May 2020 NEM Insurance PIc 40.15 Kobo Nil 4th - 8th May 2020 To be Advised To be Advised Lafarge Africa PIc 41.00 Kobo Nil 4th - 8th May 2020 3rd June 2020 3rd June 2020 Sterling Bank PIc 40.03 Kobo Nil 5th - 8th May 2020 20th May 2020 20th May 2020 Wema Bank PIc 40.04 kobo Nil 7th - 12th May 2020 18th May 2020 18th May 2020 Seplat Petroleum Development Company PIc U\$ 0.05 (US Five Cents Nil 13th May 2020 28th May 2020 4th June 2020 Nestle Nigeria PIc 445.00 Kobo Nil 18th - 22nd May 2020 30th June 2020 2nd July, 2020 UAC of Nigeria PIc 40.10 kobo Nil 19th - 22nd May 2020 15th July 2020 16th July 2020 Okomu Oil Palm Company PIc 42.00 Kobo Nil 25th - 29th May 2020 28th May 2020 25th June 2020	Fidelity Bank Plc	№0.20 Kobo	Nil	20 th – 24 th April 2020	30 th April 2020	30 th April 2020
Union Bank Plc A0.25 kobo Nil 27th – 30th April 2020 5th May 2020 6th May 2020 NEM Insurance Plc A0.15 Kobo Nil 4th – 8th May 2020 To be Advised To be Advised Lafarge Africa Plc A1.00 Kobo Nil 4th – 8th May 2020 3rd June 2020 3rd June 2020 Sterling Bank Plc A0.03 Kobo Nil 5th – 8th May 2020 20th May 2020 20th May 2020 Wema Bank Plc A0.04 kobo Nil 7th – 12th May 2020 18th May 2020 18th May 2020 Seplat Petroleum Development Company Plc U\$ 0.05 (US Five Cents Nil 13th May 2020 28th May 2020 4th June 2020 Nestle Nigeria Plc A45.00 Kobo Nil 18th – 22nd May 2020 30th June 2020 2nd July, 2020 UAC of Nigeria Plc A0.10 kobo Nil 19th – 22nd May 2020 15th July 2020 16th July 2020 Okomu Oil Palm Company Plc A2.00 Kobo Nil 19th – 22nd May, 2020 28th May 2020 29th May 2020 Cadbury Nigeria Plc A0.49 Kobo Nil 25th – 29th May 2020 24th June 2020 25th June 2020	Capital Hotels Plc	₩0.05 Kobo	Nil	20 th – 24 th April 2020	27 th May 2020	3 rd June 2020
NEM Insurance PIc #0.15 Kobo NiI 4th – 8th May 2020 To be Advised To be Advised Lafarge Africa PIc #1.00 Kobo NiI 4th – 8th May 2020 3rd June 2020 3rd June 2020 Sterling Bank PIc #0.03 Kobo NiI 5th – 8th May 2020 20th May 2020 20th May 2020 Wema Bank PIc #0.04 kobo NiI 7th – 12th May 2020 18th May 2020 18th May 2020 Seplat Petroleum Development Company PIc U\$ 0.05 (US Five Cents NiI 13th May 2020 28th May 2020 4th June 2020 Nestle Nigeria PIc #45.00 Kobo NiI 18th - 22nd May 2020 30th June 2020 2nd July, 2020 UAC of Nigeria PIc #0.10 kobo NiI 19th – 22nd May 2020 15th July 2020 16th July 2020 Okomu Oil Palm Company PIc #2.00 Kobo NiI 19th – 22nd May, 2020 28th May 2020 29th May 2020 Cadbury Nigeria PIc #0.49 Kobo NiI 25th – 29th May 2020 24th June 2020 25th June 2020 Dangote Cement PIc #16.00 Kobo NiI 25th – 29th May 2020 4th June 2020 16th June 2020 <t< td=""><td>FBN Holdings Plc</td><td>₩0.38 kobo</td><td>Nil</td><td>21st – 22nd April 2020</td><td>27th April 2020</td><td>28th April 2020</td></t<>	FBN Holdings Plc	₩0.38 kobo	Nil	21st – 22nd April 2020	27 th April 2020	28 th April 2020
Lafarge Africa Plc \$\text{1.00 Kobo} Nil \$4^{th} - 8^{th}\$ May 2020 3rd June 2020 3rd June 2020 Sterling Bank Plc \$\text{40.03 Kobo} Nil \$5^{th} - 8^{th}\$ May 2020 \$20^{th}\$ May 2020 \$20^{th}\$ May 2020 Wema Bank Plc \$\text{40.04 kobo} Nil \$7^{th} - 12^{th}\$ May 2020 \$18^{th}\$ May 2020 \$4^{th}\$ May 2020 Seplat Petroleum Development Company Plc U\$ 0.05 (US Five Cents Nil \$13^{th}\$ May 2020 \$28^{th}\$ May 2020 \$4^{th}\$ June 2020 Nestle Nigeria Plc \$\text{45.00 Kobo} Nil \$18^{th} - 22^{nd}\$ May 2020 \$30^{th}\$ June 2020 \$2^{nd}\$ July, 2020 UAC of Nigeria Plc \$\text{40.10 kobo} Nil \$19^{th} - 22^{nd}\$ May 2020 \$15^{th}\$ July 2020 \$16^{th}\$ July 2020 Okomu Oil Palm Company Plc \$\text{40.00 Kobo} Nil \$19^{th} - 22^{nd}\$ May, 2020 \$28^{th}\$ May 2020 \$29^{th}\$ May 2020 Cadbury Nigeria Plc \$\text{40.49 Kobo} Nil \$25^{th} - 29^{th}\$ May 2020 \$24^{th}\$ June 2020 \$25^{th}\$ June 2020 Dangote Cement Plc \$\text{41.60.00 Kobo} Nil \$25^{th}\$ May 2020 \$4^{th}\$ June 2020 \$16^{th}\$ June 2020 <	Union Bank Plc	₩0.25 kobo	Nil	27 th – 30 th April 2020	5 th May 2020	6 th May 2020
Sterling Bank Plc A0.03 Kobo Nil 5th - 8th May 2020 20th May 2020 20th May 2020 Wema Bank Plc A0.04 kobo Nil 7th − 12th May 2020 18th May 2020 18th May 2020 Seplat Petroleum Development Company Plc U\$ 0.05 (US Five Cents Nil) 13th May 2020 28th May 2020 4th June 2020 Nestle Nigeria Plc A45.00 Kobo Nil 18th - 22nd May 2020 30th June 2020 2nd July, 2020 UAC of Nigeria Plc A0.10 kobo Nil 19th − 22nd May 2020 15th July 2020 16th July 2020 Okomu Oil Palm Company Plc A2.00 Kobo Nil 19th − 22nd May, 2020 28th May 2020 29th May 2020 Cadbury Nigeria Plc A0.49 Kobo Nil 19th − 22nd May, 2020 24th June 2020 25th June 2020 Dangote Cement Plc A16.00 Kobo Nil 25th − 29th May 2020 15th June 2020 16th June 2020 May & Baker Plc A0.25 kobo Nil 27th − 29th May 2020 4th June 2020 8th June 2020 Julius Berger Nigeria Plc[2] A2.00 Kobo 1 for 5 1st − 3rd June 2020 18th June 2020 19th June 2020 Total Nigeria Plc A6.71 kobo Nil	NEM Insurance Plc	₩0.15 Kobo	Nil	4 th – 8 th May 2020	To be Advised	To be Advised
Wema Bank Plc №0.04 kobo Nil 7th − 12th May 2020 18th May 2020 18th May 2020 Seplat Petroleum Development Company Plc U\$ 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 Julius Berger Nigeria Plc[2] №2.00 Kobo 1 for 5 1 st − 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 BOC Gases Plc №0.25 kobo Nil <td>Lafarge Africa Plc</td> <td>₩1.00 Kobo</td> <td>Nil</td> <td>4th - 8th May 2020</td> <td>3rd June 2020</td> <td>3rd June 2020</td>	Lafarge Africa Plc	₩1.00 Kobo	Nil	4 th - 8 th May 2020	3 rd June 2020	3 rd June 2020
Seplat Petroleum Development Company Plc U\$ 0.05 (US Five Cents Nil Nil 13th May 2020 28th May 2020 4th June 2020 2nd July, 2020	Sterling Bank Plc	₩0.03 Kobo	Nil	5 th - 8 th May 2020	20 th May 2020	20 th May 2020
Nestle Nigeria Plc A45.00 Kobo Nil 18th - 22nd May 2020 30th June 2020 2nd July, 2020 UAC of Nigeria Plc A0.10 kobo Nil 19th - 22nd May 2020 15th July 2020 16th July 2020 Okomu Oil Palm Company Plc A2.00 Kobo Nil 19th - 22nd May, 2020 28th May 2020 29th May 2020 Cadbury Nigeria Plc A0.49 Kobo Nil 25th - 29th May 2020 24th June 2020 25th June 2020 Dangote Cement Plc A16.00 Kobo Nil 27th - 29th May 2020 15th June 2020 16th June 2020 May & Baker Plc A0.25 kobo Nil 27th - 29th May 2020 4th June 2020 8th June 2020 Julius Berger Nigeria Plc A2.00 Kobo 1 for 5 1st - 3rd June 2020 18th June 2020 19th June 2020 Total Nigeria Plc A6.71 kobo Nil 5th - 11th June, 2020 To be Advised To be Advised BOC Gases Plc A0.30 Kobo Nil 8th - 10th June 2020 25th June 2020 25th June 2020 Berger Paints Plc A0.25 kobo Nil 15th - 19th June, 2020 24th June 2020 25th June 2020	Wema Bank Plc	₩0.04 kobo	Nil	7 th – 12 th May 2020	18 th May 2020	18 th May 2020
UAC of Nigeria Plc A40.10 kobo Nil 19th – 22nd May 2020 15th July 2020 16th July 2020 Okomu Oil Palm Company Plc A42.00 Kobo Nil 19th – 22nd May, 2020 28th May 2020 29th May 2020 Cadbury Nigeria Plc A40.49 Kobo Nil 25th – 29th May 2020 24th June 2020 25th June 2020 Dangote Cement Plc A416.00 Kobo Nil 26th May 2020 15th June 2020 16th June 2020 May & Baker Plc A40.25 kobo Nil 27th – 29th May 2020 4th June 2020 8th June 2020 Julius Berger Nigeria Plc[2] A2.00 Kobo 1 for 5 1st – 3rd June 2020 18th June 2020 19th June 2020 Total Nigeria Plc A6.71 kobo Nil 5th – 11th June, 2020 To be Advised To be Advised BOC Gases Plc A40.30 Kobo Nil 8th -10th June 2020 25th June 2020 26th June 2020 Berger Paints Plc A40.25 kobo Nil 15th – 19th June, 2020 24th June 2020 25th June 2020	Seplat Petroleum Development Company P	lc U\$ 0.05 (US Five Cent	s Nil	13 th May 2020	28 th May 2020	4 th June 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 BOC Gases Plc N0.30 Kobo Nil 8th -10th June 2020 25th June 2020 26th June 2020 Berger Paints Plc N0.25 kobo Nil 15th – 19th June, 2020 24th June 2020 25th June 2020	Nestle Nigeria Plc	N 45.00 Kobo	Nil	18 th - 22 nd May 2020	30 th June 2020	2 nd July, 2020
Cadbury Nigeria Plc No.49 Kobo Nil 25th – 29th May 2020 24th June 2020 25th June 2020 Dangote Cement Plc Nil 26th May 2020 15th June 2020 16th June 2020 May & Baker Plc 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 BOC Gases Plc N0.30 Kobo Nil 8th - 10th June 2020 25th June 2020 26th June 2020 Berger Paints Plc N0.25 kobo Nil 15th – 19th June, 2020 24th June 2020 25th June 2020	UAC of Nigeria Plc	N 0.10 kobo	Nil	19 th – 22 nd May 2020	15 th July 2020	16 th July 2020
Dangote Cement Plc A+16.00 Kobo Nil 26th May 2020 15th June 2020 16th June 2020 May & Baker Plc A+0.25 kobo Nil 27th – 29th May 2020 4th June 2020 8th June 2020 Julius Berger Nigeria Plc[2] A+2.00 Kobo 1 for 5 1 st – 3rd June 2020 18th June 2020 19th June 2020 Total Nigeria Plc A+6.71 kobo Nil 5th – 11th June, 2020 To be Advised To be Advised BOC Gases Plc A+0.30 Kobo Nil 8th -10th June 2020 25th June 2020 26th June 2020 Berger Paints Plc A+0.25 kobo Nil 15th – 19th June, 2020 24th June 2020 25th June 2020	Okomu Oil Palm Company Plc	N 2.00 Kobo	Nil	19 th – 22 nd May, 2020	28 th May 2020	29 th May 2020
May & Baker Plc 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 BOC Gases Plc Nil 8th - 10th June 2020 25th June 2020 26th June 2020 Berger Paints Plc Nil 15th – 19th June, 2020 24th June 2020 25th June 2020	Cadbury Nigeria Plc	N 0.49 Kobo	Nil	25 th – 29 th May 2020	24 th June 2020	25 th June 2020
Julius Berger Nigeria Plc[2] $+2.00$ Kobo1 for 5 $1^{st} - 3^{rd}$ June 2020 18^{th} June 2020 19^{th} June 2020Total Nigeria Plc $+40.71$ koboNil $5^{th} - 11^{th}$ June, 2020To be AdvisedTo be AdvisedBOC Gases Plc $+40.30$ KoboNil $8^{th} - 10^{th}$ June 2020 25^{th} June 2020 26^{th} June 2020Berger Paints Plc $+40.25$ koboNil $15^{th} - 19^{th}$ June, 2020 24^{th} June 2020 25^{th} June 2020	Dangote Cement Plc	N 16.00 Kobo	Nil	26 th May 2020	15 th June 2020	16 th June 2020
Total Nigeria Plc N6.71 kobo Nil 5th – 11th June, 2020 To be Advised To be Advised BOC Gases Plc Nil 8th - 10th June 2020 25th June 2020 26th June 2020 Berger Paints Plc Nil 15th – 19th June, 2020 24th June 2020 25th June 2020	May & Baker Plc	₩0.25 kobo	Nil	27 th – 29 th May 2020	4 th June 2020	8 th June 2020
BOC Gases Plc Nil 8th -10th June 2020 25th June 2020 26th June 2020 Berger Paints Plc Nil 15th - 19th June, 2020 24th June 2020 25th June 2020	Julius Berger Nigeria Plc[2]	N 2.00 Kobo	1 for 5	1 st – 3 rd June 2020	18 th June 2020	19 th June 2020
Berger Paints Plc	Total Nigeria Plc	N 6.71 kobo	Nil	5 th – 11 th June, 2020	To be Advised	To be Advised
	BOC Gases Plc	₩0.30 Kobo	Nil	8 th -10 th June 2020	25 th June 2020	26 th June 2020
Pota Class Pla	Berger Paints Plc	₩0.25 kobo	Nil	15 th – 19 th June, 2020	24 th June 2020	25 th June 2020
Deta Glass Pic #1.07 KODO NII 15" – 19" Julie 2020 Z" July 2020 5" July 2020	Beta Glass Plc	N 1.67 Kobo	Nil	15 th – 19 th June 2020	2 nd July 2020	3 rd July 2020



Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Caverton Offshore Supp. Group Plc	N0.20 kobo	Nil	16 th June 2020	25 th June 2020	25 th June 2020
Skyway Aviation Handling Coy. Plc	N 0.0165 kobo	Nil	17 th - 23 rd June, 2020	30 th June, 2020	30 th June, 2020
NPF Microfinance Bank Plc	N0.20 kobo	Nil	17 th – 22 nd June 2020	30 th June, 2020	30 th June 2020
Prestige Assurance Plc	Nil	2 for 11	22 nd – 26 th June 2020	30 th June 2020	Not Applicable
Dangote Sugar Refinery Plc	N1.10	Nil	22 nd June 2020	9 th July 2020	48 Hours after AGM date
GlaxoSmithKline Consumer Nig. Plc	N0.55 kobo	Nil	23 rd June - 2 nd July, 2020	23 rd July, 2020	24 th July, 2020
JAIZ Bank Plc	₩0.0.3 kobo	Nil	29 th June – 3 rd July 2020	16 th July 2020	16 th 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	1 st – 3 rd July, 2020	16 th July, 2020	16 th July, 2020
McNichols Consolidated Plc	N0.03	Nil	2 nd – 6 th July 2020	30 th July 2020	7 th August 2020
Ikeja Hotel Plc	N 0.02	Nil	2 nd – 8 th July 2020	30 th July 2020	7 th August 2020
Airtel Africa Plc	U\$0.03	Nil	6 th July 2020	24 June 2020	24 th July 2020
Trans-Nationwide Express Plc	N0.03 kobo	Nil	6 th – 10 th July, 2020	16 th July, 2020	20 th July, 2020
Fidson Healthcare Plc	N0.15 kobo	Nil	7 th – 13 th July, 2020	23 rd July, 2020	24 th July, 2020
C & I Leasing Plc	N0.20 kobo	Nil	14 th – 16 th July, 2020	23 rd July, 2020	31st July, 2020
Conoil Plc	N2.00 kobo	Nil	14 th – 17 th July, 2020	To be Advised	To be Advised
NASCON Allied Industries Plc	N0.40 kobo	Nil	15 th – 16 th July, 2020	27 th July 2020	29 th July 2020
Linkage Assurance Plc	Nil	1 for 4	20 th – 24 th July, 2020	13 th August, 2020	Not Applicable
Presco Plc	N2.00 kobo	Nil	20 th – 22 nd July, 2020	5 th August, 2020	7 th August, 2020
Stanbic IBTC ETF 30	N0.47 kobo		1st April, 2020	Not Applicable	20 th July, 2020
Smart Products Nigeria Plc	N0.10kobo	Nil	27 th – 31 st July, 2020	27 th August, 2020	3 rd September, 2020
Cornerstone Insurance Plc	Nil	7 for 30	13 th – 17 th August, 2020	26 th August, 2020	Not Applicable
MTN Nigeria Communications Plc	N3.50Kobo	Nil	17 ^{th August} , 2020	Not Applicable	24 th August, 2020
Flour Mills of Nigeria Plc	N1.40Kobo	Nil	17 th – 21 st August 2020	10 th September, 2020	14 th September, 2020
Consolidated Hallmark Insurance Plc	Nil	1 for 15	19 th – 25 th August, 2020	26 th August, 2020	Not Applicable
Custodian Investment Plc	N0.10Kobo	Nil	24 ^{th -} 28 th August 2020	Not Applicable	1 st September, 2020
Northern Nig. Flour Mills Plc	N0.15Kobo	Nil	25 th – 28 th August 2020	8 th September 2020	10 th September 2020
Lasaco Assurance Plc	₦0.05Kobo	Nil	1st September 2020	15 th September 2020	22 nd September 2020
Tripple Gee & Company Plc	N0.055Kobo	Nil	1 st – 4 th September 2020	16 th September 2020	22 nd September 2020
SFS Real Estate Investment Trust (SFS REIT)	₦ 7.30Kobo	Nil	7 th – 11 th September, 2020	Not Applicable	25 th September, 2020
United Bank for Africa Plc	₩0.17 kobo	Nil	16 th September, 2020	Not Applicable	23rd September, 2020
Guaranty Trust Bank Plc	₩0.30 kobo	Nil	16 th September, 2020	Not Applicable	21st September, 2020
Stanbic IBTC Holdings Plc	₩0.40 kobo	Nil	16 th – 23 rd September 2020	Not Applicable	30 th September 2020
Zenith Bank Plc	₩0.30 kobo	Nil	17 th September, 2020	Not Applicable	22 nd September, 2020
Access Bank Plc	N 0.25 kobo	Nil	18 th September 2020	Not Applicable	28 th September 2020
Honeywell Flour Mills Plc	N0.04Kobo	Nil	17 th – 23 rd September 2020	30 th September, 2020	30 th September, 2020
Redstar Express Plc	₩0.35 kobo	Nil	21 st – 25 th September, 2020	8 th October, 2020	15 th October, 2020
AIICO Insurance Plc	Nil	1 for 5	24 ^{th -} 29 th September 2020	30 th September 2020	Not Applicable
Lotus Halal Equity ETF	N0.40 kobo	Nil	24 th September 2020	Nil	28 th September 2020
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Corporate Actions Declared in 2020

Company	Dividend/Share	Bonus	Closure of Register	AGM Date
University Press Plc	N 0.15kobo	Nil	25 th September 2020	5 th November 2020
11 Plc (Formerly Mobil Oil Nig. Plc)	N 8.25 kobo	Nil	30 th September - 5 th October,2020	14 th October 2020
BUA Cement Plc	N 1.75 kobo	Nil	28 th September – 2 nd October 2020	22 nd October, 2020
Learn Africa Plc	₩0.05 kobo	Nil	5 ^{th -} 9 th October, 2020	15 th October, 2020
UPDC Real Estate Investment Trust	₩0.34[8] per unit	Nil	5 th October 2020	Not Applicable
UPDC Real Estate Investment Trust	₩0.25 <u>[9]</u> per unit		5 th October 2020	Not Applicable
Lotus Halal Fixed Income Fund	₩22.50 per unit	Nil	15 th October 2020	Not Applicable
PZ Cussons Nigeria Plc	₩0.10 Kobo	Nil	19 th October 2020	26 th November 2020
SIAML Pension ETF 40	No.72 Per Unit	Nil	6 th November 2020	Not Applicable
Stanbic IBTC ETF 30	N1.45 Per Unit	Nil	6 th November 2020	Not Applicable
Airtel Africa Plc	\$1.5c (One and half cents of the US dollar)	Nil	13 th November, 2020	Not Applicable
The Frontier Fund	N2.00 Per note	Nil	16 th November 2020	Not Applicable
Nigeria Energy Sector Fund (NESF)	N7.00 Per note	Nil	16 th November 2020	Not Applicable
Seplat Petroleum Dev. Company Plc	US\$0.05 (United States Five Cents)	Nil	16 th November 2020	Not Applicable
Cutix Plc	₩0.125Kobo	Nil	16 th – 20 th November 2020	27 th November, 2020
Nestle Nigeria Plc	N 25.00 kobo	Nil	23 rd – 27 th November 2020	Not Applicable
Nigerian Breweries Plc	N 0.25 Kobo	Nil	23 rd – 27 th November 2020	Not Applicable
AIICO Insurance Plc	Nil	1 for 5	1 st - 7 th December 2020	8 December 2020
ValuAlliance Value Fund	N10.00 Kobo	Nil	10 th December 2020	21 December 2020
AXA Mansard Insurance Plc	Nil	17 for 7	15 th December 2020	7 December 2020(EGM date
Lotus Halal Fixed Income Fund	N22.00 Kobo	Nil	10th July 2020	Not Applicable
SIAML ETF 40	₩0.43 Kobo	Nil	,	Not Applicable