



All Share Index (ASI)  
39,303.01  
0.01%



Deals  
3,547  
61.37%



Volume  
259.51 million  
69.06%



Value  
N1.91 billion  
49.21%



Market Capitalization:  
N20.56 trillion  
0.01%



## Top Gainers

| Symbol          | Previous Close | Close  | Change | %Change |
|-----------------|----------------|--------|--------|---------|
| SEPLAT          | 550.00         | 570.00 | 20.00  | 3.64    |
| NB              | 52.00          | 54.00  | 2.00   | 3.85    |
| PORTPAINT [DIP] | 2.40           | 2.60   | 0.20   | 8.33    |
| ETI             | 5.20           | 5.35   | 0.15   | 2.88    |
| UCAP            | 5.65           | 5.74   | 0.09   | 1.59    |

## Biggest Volumes

| Symbol     | Volume     | Trades | Value          |
|------------|------------|--------|----------------|
| FBNH       | 69,478,098 | 243    | 514,303,535.25 |
| TRANSCORP  | 36,723,531 | 157    | 32,972,126.94  |
| ZENITHBANK | 16,580,249 | 365    | 366,424,776.75 |
| SOVRENINS  | 12,579,800 | 13     | 2,878,836.00   |
| UCAP       | 8,886,235  | 144    | 50,221,731.08  |

## Bottom Losers

| Symbol        | Previous Close | Close | Change | %Change |
|---------------|----------------|-------|--------|---------|
| GUINNESS      | 28.70          | 27.05 | (1.65) | (5.75)  |
| ARDOVA        | 15.45          | 14.95 | (0.50) | (3.24)  |
| INTBREW [BLS] | 5.70           | 5.20  | (0.50) | (8.77)  |
| PZ            | 5.40           | 5.00  | (0.40) | (7.41)  |
| UACN          | 10.95          | 10.55 | (0.40) | (3.65)  |

## Least Volumes

| Symbol         | Volume | Trades | Value    |
|----------------|--------|--------|----------|
| BETAGLAS       | 100    | 1      | 4,900.00 |
| EKOCORP [BLS]  | 200    | 1      | 1,000.00 |
| BERGER         | 710    | 1      | 4,828.00 |
| CAPHOTEL [BLS] | 758    | 2      | 1,759.20 |
| MCNICHOLS      | 1,000  | 1      | 840.00   |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 28 April 2021

| Symbol           | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
|------------------|----------|--------|--------|--------|--------|---------|--------|------------|----------------|
| ABBEYBDS [BLS]   | 1.05     | 1.05   | 1.05   | 1.05   | 0.00   | 0.00    | 1      | 1,800      | 1,890.00       |
| ABCTRANS         | 0.29     | 0.31   | 0.31   | 0.31   | 0.02   | 6.90    | 4      | 167,394    | 51,892.14      |
| ACADEMY          | 0.40     | 0.40   | 0.40   | 0.40   | 0.00   | 0.00    | 2      | 5,755      | 2,071.85       |
| ACCESS           | 7.45     | 7.45   | 7.35   | 7.35   | (0.10) | (1.34)  | 209    | 8,420,444  | 62,471,935.05  |
| AFRIPRUD         | 5.50     | 5.50   | 5.50   | 5.50   | 0.00   | 0.00    | 25     | 77,676     | 437,310.60     |
| AIICO            | 1.28     | 1.22   | 1.21   | 1.22   | (0.06) | (4.69)  | 18     | 681,428    | 832,106.41     |
| AIRTELAfri       | 930.00   | 930.00 | 930.00 | 930.00 | 0.00   | 0.00    | 8      | 2,851      | 2,386,287.00   |
| ARDOVA           | 15.45    | 14.95  | 14.95  | 14.95  | (0.50) | (3.24)  | 29     | 420,108    | 6,334,796.85   |
| BERGER           | 6.50     | 6.50   | 6.50   | 6.50   | 0.00   | 0.00    | 1      | 710        | 4,828.00       |
| BETAGLAS         | 54.00    | 54.00  | 54.00  | 54.00  | 0.00   | 0.00    | 1      | 100        | 4,900.00       |
| BOCGAS           | 13.61    | 13.61  | 13.61  | 13.61  | 0.00   | 0.00    | 4      | 2,644      | 33,016.20      |
| BUACEMENT        | 72.70    | 72.70  | 72.70  | 72.70  | 0.00   | 0.00    | 22     | 27,394     | 1,868,965.05   |
| CADBURY          | 7.75     | 7.8    | 7.75   | 7.80   | 0.05   | 0.65    | 43     | 616,300    | 4,796,693.90   |
| CAP              | 22.20    | 22.20  | 22.20  | 22.20  | 0.00   | 0.00    | 14     | 17,180     | 386,370.30     |
| CAPHOTEL [BLS]   | 2.20     | 2.20   | 2.20   | 2.20   | 0.00   | 0.00    | 2      | 758        | 1,759.20       |
| CAVERTON [BLS]   | 1.8      | 1.8    | 1.8    | 1.80   | 0.00   | 0.00    | 5      | 32,608     | 62,607.60      |
| CHAMPION [BLS]   | 2.16     | 2.19   | 2.16   | 2.19   | 0.03   | 1.39    | 12     | 442,400    | 961,666.00     |
| CHAMS            | 0.21     | 0.22   | 0.21   | 0.21   | 0.00   | 0.00    | 16     | 755,479    | 160,140.46     |
| CHIPLC           | 0.30     | 0.33   | 0.30   | 0.33   | 0.03   | 10.00   | 11     | 2,060,277  | 637,921.41     |
| CILEASING        | 5        | 5      | 5      | 5.00   | 0.00   | 0.00    | 4      | 7,008      | 31,536.00      |
| CONOIL [MRF]     | 17.00    | 17.00  | 17.00  | 17.00  | 0.00   | 0.00    | 16     | 35,294     | 628,815.60     |
| CORNERST [MRF]   | 0.57     | 0.54   | 0.53   | 0.53   | (0.04) | (7.02)  | 4      | 1,060,000  | 566,800.00     |
| COURTVILLE       | 0.23     | 0.23   | 0.23   | 0.23   | 0.00   | 0.00    | 12     | 2,113,950  | 486,828.75     |
| CUSTODIAN        | 6.00     | 5.90   | 5.80   | 5.80   | (0.20) | (3.33)  | 32     | 1,073,180  | 6,315,480.80   |
| CUTIX            | 2.21     | 2.21   | 2.21   | 2.21   | 0.00   | 0.00    | 10     | 172,715    | 383,777.93     |
| DAARCOMM         | 0.2      | 0.2    | 0.2    | 0.20   | 0.00   | 0.00    | 5      | 12,430     | 2,486.00       |
| DANGCEM          | 204.00   | 204.00 | 204.00 | 204.00 | 0.00   | 0.00    | 88     | 358,178    | 76,453,647.80  |
| DANGSUGAR        | 17.40    | 17.40  | 17.40  | 17.40  | 0.00   | 0.00    | 98     | 384,439    | 6,716,571.45   |
| EKOCORP [BLS]    | 5.40     | 5.40   | 5.40   | 5.40   | 0.00   | 0.00    | 1      | 200        | 1,000.00       |
| ELLAHLAKES [BLS] | 4.25     | 4.25   | 4.25   | 4.25   | 0.00   | 0.00    | 1      | 5,000,000  | 21,250,000.00  |
| ETERNA           | 6.00     | 6.00   | 6.00   | 6.00   | 0.00   | 0.00    | 11     | 330,807    | 1,864,110.31   |
| ETI              | 5.20     | 5.40   | 5.30   | 5.35   | 0.15   | 2.88    | 57     | 1,992,188  | 10,586,966.55  |
| FBNH             | 7.40     | 7.45   | 7.35   | 7.40   | 0.00   | 0.00    | 243    | 69,478,098 | 514,303,535.25 |
| FCMB             | 2.90     | 2.90   | 2.81   | 2.89   | (0.01) | (0.34)  | 25     | 5,690,302  | 16,105,549.27  |
| FIDELITYBK       | 2.26     | 2.31   | 2.26   | 2.29   | 0.03   | 1.33    | 113    | 7,483,941  | 16,983,571.92  |
| FIDSON           | 4.80     | 4.80   | 4.80   | 4.80   | 0.00   | 0.00    | 4      | 10,205     | 48,985.20      |
| FLOURMILL        | 31.00    | 31.00  | 31.00  | 31.00  | 0.00   | 0.00    | 27     | 29,236     | 874,173.60     |
| FTNCOCOA [RST]   | 0.40     | 0.40   | 0.36   | 0.36   | (0.04) | (10.00) | 26     | 5,535,521  | 2,122,414.06   |
| GLAXOSMITH       | 6.15     | 6.15   | 6.15   | 6.15   | 0.00   | 0.00    | 35     | 760,802    | 4,692,952.55   |
| GOLDBREW [BRS]   | 0.81     | 0.81   | 0.81   | 0.81   | 0.00   | 0.00    | 2      | 2,000      | 1,600.00       |
| GUARANTY         | 31.15    | 31.15  | 31     | 31.00  | (0.15) | (0.48)  | 184    | 2,206,717  | 68,499,350.15  |
| GUINEAINS        | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 831,963    | 166,392.60     |
| GUINNESS         | 28.70    | 27.05  | 27.05  | 27.05  | (1.65) | (5.75)  | 58     | 501,555    | 13,562,283.65  |
| HONYFLOUR        | 1.29     | 1.33   | 1.32   | 1.33   | 0.04   | 3.10    | 30     | 1,461,158  | 1,932,723.67   |
| IKEJAHOTEL       | 1.00     | 1.00   | 1.00   | 1.00   | 0.00   | 0.00    | 4      | 201,900    | 201,820.00     |
| INITSPIC         | 0.46     | 0.43   | 0.43   | 0.43   | (0.03) | (6.52)  | 1      | 100,000    | 43,000.00      |
| INTBREW [BLS]    | 5.7      | 5.2    | 5.2    | 5.20   | (0.50) | (8.77)  | 22     | 373,425    | 1,989,576.40   |
| JAIZBANK         | 0.60     | 0.61   | 0.61   | 0.61   | 0.01   | 1.67    | 11     | 1,030,750  | 628,907.50     |
| JAPAUFGOLD [MRF] | 0.58     | 0.62   | 0.55   | 0.61   | 0.03   | 5.17    | 38     | 3,172,878  | 1,872,688.68   |
| JBERGER          | 19.00    | 19.00  | 19.00  | 19.00  | 0.00   | 0.00    | 24     | 163,137    | 3,105,631.25   |
| LASACO [MRF]     | 1.35     | 1.32   | 1.32   | 1.32   | (0.03) | (2.22)  | 20     | 785,500    | 1,028,616.00   |
| LEARNAFRCA       | 1.08     | 1.08   | 1.08   | 1.08   | 0.00   | 0.00    | 2      | 15,601     | 16,414.06      |
| LINKASSURE       | 0.90     | 0.86   | 0.86   | 0.86   | (0.04) | (4.44)  | 46     | 2,157,600  | 2,049,082.00   |
| LIVESTOCK        | 1.90     | 1.90   | 1.79   | 1.90   | 0.00   | 0.00    | 28     | 1,648,602  | 3,069,330.30   |



# Pricelist of Traded Equities 28 April 2021

| Symbol            | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|-------------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MANSARD           | 0.91     | 0.94     | 0.90     | 0.92     | 0.01   | 1.10    | 30     | 3,842,179  | 3,506,840.98   |
| MAYBAKER          | 4.2      | 4.2      | 4.2      | 4.20     | 0.00   | 0.00    | 16     | 187,296    | 782,479.80     |
| MBENEFIT [MRF]    | 0.39     | 0.40     | 0.38     | 0.40     | 0.01   | 2.56    | 19     | 2,545,554  | 994,267.94     |
| MCNICHOLS         | 0.80     | 0.80     | 0.80     | 0.80     | 0.00   | 0.00    | 1      | 1,000      | 840.00         |
| MRS               | 10.90    | 10.90    | 10.90    | 10.90    | 0.00   | 0.00    | 7      | 55,873     | 656,820.10     |
| MTNN              | 165.00   | 165.00   | 165.00   | 165.00   | 0.00   | 0.00    | 66     | 47,748     | 8,188,504.00   |
| MULTIVERSE        | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 1      | 10,000     | 2,000.00       |
| NAHCO             | 2.20     | 2.16     | 2.16     | 2.16     | (0.04) | (1.82)  | 21     | 682,980    | 1,480,370.90   |
| NASCON            | 14.80    | 14.80    | 14.80    | 14.80    | 0.00   | 0.00    | 12     | 13,680     | 200,412.00     |
| NB                | 52.00    | 54.00    | 52.20    | 54.00    | 2.00   | 3.85    | 50     | 1,924,892  | 103,433,597.60 |
| NEIMETH           | 1.90     | 1.73     | 1.73     | 1.73     | (0.17) | (8.95)  | 9      | 659,015    | 1,141,303.39   |
| NEM               | 2.06     | 2.01     | 2.01     | 2.01     | (0.05) | (2.43)  | 17     | 8,529,256  | 17,148,444.05  |
| NESTLE            | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 0.00   | 0.00    | 27     | 119,069    | 170,093,550.90 |
| NNFM              | 5.95     | 5.95     | 5.95     | 5.95     | 0.00   | 0.00    | 6      | 62,973     | 390,050.30     |
| NPFMCRFBK         | 1.89     | 1.88     | 1.73     | 1.86     | (0.03) | (1.59)  | 23     | 1,192,639  | 2,170,229.32   |
| OANDO [MRF]       | 3.10     | 3.11     | 3.10     | 3.10     | 0.00   | 0.00    | 51     | 3,246,522  | 10,090,094.93  |
| OKOMUOIL          | 95       | 95       | 95       | 95.00    | 0.00   | 0.00    | 26     | 46,295     | 4,375,235.30   |
| PORTPAINT [DIP]   | 2.40     | 2.60     | 2.60     | 2.60     | 0.20   | 8.33    | 1      | 100,000    | 260,000.00     |
| PRESCO            | 72.00    | 72.00    | 72.00    | 72.00    | 0.00   | 0.00    | 6      | 20,069     | 1,311,951.90   |
| PRESTIGE [BLS]    | 0.46     | 0.46     | 0.46     | 0.46     | 0.00   | 0.00    | 9      | 162,191    | 73,857.94      |
| PZ                | 5.40     | 5.20     | 5.00     | 5.00     | (0.40) | (7.41)  | 33     | 779,517    | 3,931,529.15   |
| REDSTAREX         | 3.44     | 3.44     | 3.44     | 3.44     | 0.00   | 0.00    | 9      | 86,595     | 281,433.75     |
| REGALINS          | 0.29     | 0.30     | 0.27     | 0.30     | 0.01   | 3.45    | 14     | 2,094,600  | 601,700.44     |
| ROYALEX [MRF]     | 0.42     | 0.45     | 0.38     | 0.45     | 0.03   | 7.14    | 15     | 1,080,002  | 466,902.35     |
| RTBRISCOE [MRF]   | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 3      | 105,000    | 21,000.00      |
| SEPLAT            | 550.00   | 570.00   | 570.00   | 570.00   | 20.00  | 3.64    | 22     | 224,720    | 128,109,017.00 |
| SKYAVN            | 3.33     | 3.33     | 3.33     | 3.33     | 0.00   | 0.00    | 5      | 110,003    | 401,510.80     |
| SOVRENINS         | 0.23     | 0.23     | 0.22     | 0.23     | 0.00   | 0.00    | 13     | 12,579,800 | 2,878,836.00   |
| STANBIC           | 50.00    | 50.00    | 50.00    | 50.00    | 0.00   | 0.00    | 18     | 39,785     | 1,887,797.30   |
| STERLNBANK        | 1.53     | 1.53     | 1.50     | 1.53     | 0.00   | 0.00    | 14     | 471,821    | 713,906.81     |
| SUNUASSUR         | 0.60     | 0.60     | 0.55     | 0.60     | 0.00   | 0.00    | 10     | 1,080,392  | 616,432.14     |
| TOTAL             | 135.90   | 135.90   | 135.90   | 135.90   | 0.00   | 0.00    | 17     | 54,487     | 6,822,631.40   |
| TRANSCO HOT [BLS] | 3.25     | 3.25     | 3.25     | 3.25     | 0.00   | 0.00    | 4      | 80,018     | 237,100.48     |
| TRANSCORP         | 0.89     | 0.91     | 0.88     | 0.90     | 0.01   | 1.12    | 157    | 36,723,531 | 32,972,126.94  |
| TRIPPLEG          | 0.70     | 0.70     | 0.70     | 0.70     | 0.00   | 0.00    | 3      | 21,257     | 16,279.90      |
| UACN              | 10.95    | 10.85    | 10.50    | 10.55    | (0.40) | (3.65)  | 102    | 3,690,038  | 39,275,228.00  |
| UAC-PROP [BLS]    | 0.77     | 0.80     | 0.79     | 0.80     | 0.03   | 3.90    | 18     | 2,611,859  | 2,066,677.99   |
| UBA               | 7.40     | 7.45     | 7.40     | 7.40     | 0.00   | 0.00    | 131    | 4,476,296  | 33,170,548.10  |
| UBN [BLS]         | 4.90     | 4.95     | 4.90     | 4.90     | 0.00   | 0.00    | 27     | 482,413    | 2,357,703.85   |
| UCAP              | 5.65     | 5.75     | 5.45     | 5.74     | 0.09   | 1.59    | 144    | 8,886,235  | 50,221,731.08  |
| UNILEVER          | 12.95    | 12.85    | 12.85    | 12.85    | (0.10) | (0.77)  | 20     | 219,799    | 2,830,530.35   |
| UNITYBNK          | 0.68     | 0.68     | 0.68     | 0.68     | 0.00   | 0.00    | 7      | 106,424    | 70,228.80      |
| UNIVINSURE [MRF]  | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 1      | 3,200,000  | 640,000.00     |
| UPDCREIT          | 5.60     | 5.60     | 5.60     | 5.60     | 0.00   | 0.00    | 6      | 165,734    | 928,150.40     |
| UPL               | 1.17     | 1.17     | 1.17     | 1.17     | 0.00   | 0.00    | 4      | 100,000    | 126,900.00     |
| VERITASKAP        | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 5      | 1,721,946  | 344,689.20     |
| VITAFOAM          | 8.40     | 8.40     | 8.20     | 8.40     | 0.00   | 0.00    | 22     | 646,201    | 5,339,564.80   |
| WAPCO             | 22.60    | 22.55    | 22.50    | 22.50    | (0.10) | (0.44)  | 154    | 1,636,750  | 36,862,648.60  |
| WAPIC [MRF]       | 0.53     | 0.55     | 0.52     | 0.52     | (0.01) | (1.89)  | 42     | 3,695,542  | 1,988,783.28   |
| WEMABANK          | 0.62     | 0.63     | 0.60     | 0.60     | (0.02) | (3.23)  | 54     | 2,397,212  | 1,472,091.91   |
| ZENITHBANK        | 22.10    | 22.45    | 22.00    | 22.10    | 0.00   | 0.00    | 365    | 16,580,249 | 366,424,776.75 |



# Pricelist of Traded Equities

28 April 2021

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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 2021

| Company                                         | Dividend/Share | Bonus   | Closure of Register         | AGM Date        | Payment Date      |
|-------------------------------------------------|----------------|---------|-----------------------------|-----------------|-------------------|
| Lotus Halal Fixed Income Fund                   | N33.00         | Nil     | 21st January 2021           | Not Applicable  | 22nd January 2021 |
| Vitafoam Nigeria Plc                            | N0.70          | Nil     | 15th February 2021          | 4th March 2021  | 5th March 2021    |
| Neimeth International Pharmaceutical Plc        | N0.065         | Nil     | 23rd February 2021          | 9th March 2021  | 12th March 2021   |
| Nigerian Breweries Plc                          | N0.69          | Nil     | 11th - 17th March 2021      | 22nd April 2021 | 23rd April 2021   |
| United Capital Plc                              | N0.70          | Nil     | 8th -15th March 2021        | 23rd March 2021 | 23rd March 2021   |
| Zenith Bank Plc                                 | N2.70          | Nil     | 9th March 2021              | 16th March 2021 | 16th March 2021   |
| Africa Prudential Plc                           | N0.50          | Nil     | 16th – 20th March 2021      | 25th March 2021 | 26th March 2021   |
| Dangote Sugar Refinery Plc                      | N1.50          | Nil     | 18th March 2021             | 18th May 2021   | 20th May 2021     |
| United Bank for Africa Plc                      | N0.35          | Nil     | 22nd - 26th March 2021      | 1st April 2021  | 1st April 2021    |
| Arдова Plc                                      | N0.19          | Nil     | 26th March 2021             | 12th April 2021 | 13th April 2021   |
| SFS Real Estate Investment Fund (REITS)         | N8.10          | Nil     | 29th March – 2nd April 2021 | Not Applicable  | 16th April 2021   |
| Guaranty Trust Bank Plc                         | N2.70          | Nil     | 1st April 2021              | 9th April 2021  | 9th April 2021    |
| Union Bank of Nigeria Plc                       | N0.25          | Nil     | 1st April 2021              | 13th April 2021 | 13th April 2021   |
| Stanbic IBTC Holdings Plc                       | N3.60          | Nil     | 8th - 15th April 2021       | 27th May 2021   | 28th May 2021     |
| FCMB Group Plc                                  | N0.15          | Nil     | 9th -13 April 2021          | 21st April 2021 | 21st April 2021   |
| Custodian Investment Plc                        | N0.45          | Nil     | 12th – 16th April 2021      | 22nd April 2021 | 22nd April 2021   |
| Transnational Corporation of Nigeria Plc        | N0.01          | Nil     | 15th April 2021             | 26th April 2021 | 26th April 2021   |
| Union Homes Real Estate Investment Trust (REIT) | N1.86          | Nil     | 15th April 2021             | Not Applicable  | To be Announced   |
| Access Bank Plc                                 | N0.55          | Nil     | 16th April 2021             | 30th April 2021 | 30th April 2021   |
| Fidelity Bank Plc                               | N0.22          | Nil     | 19th - 23rd April 2021      | 30th April 2021 | 30th April 2021   |
| Total Nigeria Plc                               | N6.08          | Nil     | 19th April 2021             | 17th June 2021  | 18th June 2021    |
| Sterling Bank Plc                               | N0.05          | Nil     | 19th - 23rd April 2021      | 6th May 2021    | 6th May 2021      |
| FBN Holdings Plc                                | N0.45          | Nil     | 21st -22nd April 2021       | 27th April 2021 | 28th April 2021   |
| AXA Mansard Insurance Plc                       | N0.055         | Nil     | 23rd April 2021             | 7th May 2021    | 7th May 2021      |
| NASCON Allied Industries Plc                    | N0.40          | Nil     | 23rd April 2021             | 4th May 2021    | 5th May 2021      |
| Infinity Trust Mortgage Bank Plc                | N0.04          |         | 26th - 30th April 2021      | 20th May 2021   | 24th May 2021     |
| GlaxoSmithkline Consumer Nigeria Plc            | N0.40          | Nil     | 26th April 2021             | 27th May 2021   | 28th May 2021     |
| Caverton Offshore Support Group Plc             | N0.10          | Nil     | 28th April 2021             | 27th May 2021   | 27th May 2021     |
| Dangote Cement Plc                              | N16.00         | Nil     | 28th April 2021             | 26th May 2021   | 27th May 2021     |
| 11 Plc                                          | N8.50          | Nil     | 30th April - 4th May 2021   | To be Announced | To be Announced   |
| Eterna Plc                                      | N0.10          | Nil     | 3rd May 2021                | 22nd July 2021  | 23rd July 2021    |
| Berger Paints Nigeria Plc                       | N0.40          | Nil     | 3rd - 7th May 2021          | 20th May 2021   | 21st May 2021     |
| Linkage Assurance Plc                           | N0.05          | 2 for 5 | 3rd May 2021                | 20th May 2021   | 26th May 2021     |
| Lafarge Africa Plc                              | N1.00          | Nil     | 4th - 7th May 2021          | 25th May 2021   | 25th May 2021     |
| Seplat Petroleum Dev. Company Plc               | N0.05          | Nil     | 5th May 2021                | 20th May 2021   | 28th May 2021     |
| MTN Nigeria Communications Plc                  | N.90           | Nil     | 5th May 2021                | 25th May 2021   | 26th May 2021     |
| Courteville Business Solutions Plc              | N0.03          | Nil     | 6th May 2021                | 20th May 2021   | 20th May 2021     |
| May and Baker Plc                               | N0.30          | Nil     | 19th -21st May 2021         | 3rd June 2021   | 4th June 2021     |
| Aluminium Extrusion Industries Plc              | N0.085k        | Nil     | 28th May 2021               | To be Announced | To be Announced   |



## Corporate Actions Declared in 2021

| Company                                | Dividend/Share | Bonus   | Closure of Register      | AGM Date        | Payment Date    |
|----------------------------------------|----------------|---------|--------------------------|-----------------|-----------------|
| Prestige Assurance Plc                 | N0.025         | Nil     | 18th - 21st May 2021     | 26th May 2021   | 28th May 2021   |
| Nestle Nigeria Plc                     | N35.50         | Nil     | 24th – 28th May 2021     | 22nd June 2021  | 23rd June 2021  |
| Jaiz Bank Plc                          | N0.03          | Nil     | 31st May 2021            | To be Announced | To be Announced |
| Julius Berger Nigeria Plc              | N0.40          | Nil     | 31st May - 2nd June 2021 | 17th June 2021  | 18th June 2021  |
| Chemical and Allied Products Plc       | N2.10          | Nil     | 3rd June 2021            | 17th June 2021  | 22nd June 2021  |
| Skyway Aviation Handling Company Plc   | N0.165         | Nil     | 7th June 2021            | 22nd June 2021  | 22nd June 2021  |
| Cadbury Nigeria Plc                    | N0.18          | Nil     | 17th May 2021            | 16th June 2021  | 17th June 2021  |
| NEM Insurance Plc                      | N0.09          | Nil     | 7th - 11th June 2021     | 24th June 2021  | 24th June 2021  |
| BOC Gases Nigeria Plc                  | N0.50          | Nil     | 7th - 10th June 2021     | 24th June 2021  | 25th June 2021  |
| Living Trust Mortgage Bank Plc         | N0.01          | Nil     | 9th June 2021            | To be Announced | To be Announced |
| Stanbic IBTC Holdings Plc              | Nil            | 1 for 6 | 11th June 2021           | 27th May 2021   | N/A             |
| Beta Glass Plc                         | N1.04          | Nil     | 11th -18th June 2021     | 1st July 2021   | 2nd July 2021   |
| UAC of Nigeria Plc                     | N1.20          | Nil     | 15th -21st June 2021     | 1st July 2021   | 1st July 2021   |
| McNichols Consolidated Plc             | N0.03          | Nil     | 1st July 2021            | 29th July 2021  | 5th August 2021 |
| Presco Plc                             | N2.00          | Nil     | 7th July 2021            | 21st July 2021  | 26th July 2021  |
| Fidson Healthcare Plc                  | N0.25          | Nil     | 8th -14th July 2021      | 22nd July 2021  | 23rd July 2021  |
| BUA Cement Plc                         | N2.067         | Nil     | 12th -16th July 2021     | 22nd July 2021  | 23rd July 2021  |
| Nigerian Aviation Handling Company Plc | N0.13          | Nil     | 14th July 2021           | 30th July 2021  | 30th July 2021  |