



All Share Index (ASI)  
38,881.70  
0.50%



Deals  
3,630  
8.29%



Volume  
218.51 million  
3.68%



Value  
N1.59 billion  
6.04%



Market Capitalization:  
N20.26 trillion  
0.50%



## Top Gainers

| Symbol    | Previous Close | Close  | Change | %Change |
|-----------|----------------|--------|--------|---------|
| OKOMUOIL  | 96.50          | 106.15 | 9.65   | 10.00   |
| DANGCEM   | 220.00         | 225.00 | 5.00   | 2.27    |
| FLOURMILL | 28.50          | 29.20  | 0.70   | 2.46    |
| DANGSUGAR | 17.00          | 17.50  | 0.50   | 2.94    |
| UNILEVER  | 11.65          | 12.10  | 0.45   | 3.86    |

## Biggest Volumes

| Symbol     | Volume     | Trades | Value          |
|------------|------------|--------|----------------|
| COURTVILLE | 35,816,325 | 57     | 7,250,858.25   |
| FIDELITYBK | 26,625,912 | 140    | 60,164,764.39  |
| ZENITHBANK | 15,251,129 | 268    | 349,317,606.70 |
| MANSARD    | 13,868,217 | 116    | 11,950,958.74  |
| VERITASKAP | 12,822,739 | 68     | 3,357,967.76   |

## Bottom Losers

| Symbol         | Previous Close | Close | Change | %Change |
|----------------|----------------|-------|--------|---------|
| CWG [BLS]      | 1.38           | 1.25  | (0.13) | (9.42)  |
| WAPCO          | 20.25          | 20.15 | (0.10) | (0.49)  |
| CAVERTON [BLS] | 1.90           | 1.80  | (0.10) | (5.26)  |
| UCAP           | 6.10           | 6.00  | (0.10) | (1.64)  |
| NAHCO          | 2.26           | 2.20  | (0.06) | (2.65)  |

## Least Volumes

| Symbol          | Volume | Trades | Value    |
|-----------------|--------|--------|----------|
| GUINEAINS       | 20     | 1      | 4.00     |
| ENAMELWA        | 50     | 1      | 750.00   |
| PORTPAINT [DIP] | 100    | 1      | 244.00   |
| EKOCORP [BLS]   | 200    | 1      | 1,158.00 |
| TRANSEXPR       | 500    | 1      | 410.00   |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 08 June 2021

| Symbol         | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
|----------------|----------|--------|--------|--------|--------|---------|--------|------------|----------------|
| ABCTTRANS      | 0.37     | 0.37   | 0.37   | 0.37   | 0.00   | 0.00    | 8      | 80,678     | 31,030.40      |
| ACCESS         | 8.15     | 8.15   | 8.10   | 8.10   | (0.05) | (0.61)  | 150    | 4,182,416  | 33,984,979.55  |
| AFRIPRUD       | 6.35     | 6.35   | 5.90   | 6.35   | 0.00   | 0.00    | 56     | 2,677,477  | 16,386,506.25  |
| AIICO          | 1.12     | 1.15   | 1.12   | 1.12   | 0.00   | 0.00    | 27     | 4,005,926  | 4,558,709.24   |
| AIRTELAFRI     | 837.00   | 837.00 | 837.00 | 837.00 | 0.00   | 0.00    | 13     | 50,229     | 37,837,505.70  |
| ARDOVA         | 15.40    | 15.40  | 15.40  | 15.40  | 0.00   | 0.00    | 34     | 179,839    | 2,776,374.30   |
| BERGER         | 6.70     | 6.70   | 6.70   | 6.70   | 0.00   | 0.00    | 2      | 40,119     | 290,852.75     |
| BETAGLAS       | 54.00    | 54.00  | 54.00  | 54.00  | 0.00   | 0.00    | 4      | 20,410     | 1,010,295.00   |
| BOCGAS         | 10.53    | 10.53  | 10.53  | 10.53  | 0.00   | 0.00    | 4      | 418,861    | 4,409,398.23   |
| BUACEMENT      | 74.00    | 74.00  | 74.00  | 74.00  | 0.00   | 0.00    | 28     | 108,798    | 7,475,858.20   |
| CADBURY        | 8.05     | 8.05   | 8.05   | 8.05   | 0.00   | 0.00    | 19     | 226,988    | 1,826,457.45   |
| CAP            | 19.95    | 19.95  | 19.95  | 19.95  | 0.00   | 0.00    | 17     | 112,077    | 2,170,379.40   |
| CAVERTON [BLS] | 1.9      | 1.8    | 1.8    | 1.80   | (0.10) | (5.26)  | 20     | 402,030    | 732,931.85     |
| CHAMPION [BLS] | 1.91     | 2.00   | 2.00   | 2.00   | 0.09   | 4.71    | 11     | 300,280    | 598,167.86     |
| CHAMS          | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 9      | 2,648,300  | 530,412.00     |
| CHELLARAM      | 2.24     | 2.24   | 2.24   | 2.24   | 0.00   | 0.00    | 2      | 3,275      | 7,319.50       |
| CHIPLC         | 0.78     | 0.78   | 0.78   | 0.78   | 0.00   | 0.00    | 7      | 19,576     | 14,253.32      |
| CILEASING      | 4.84     | 4.84   | 4.84   | 4.84   | 0.00   | 0.00    | 2      | 6,033      | 28,839.39      |
| CONOIL         | 20.50    | 20.50  | 20.50  | 20.50  | 0.00   | 0.00    | 26     | 52,790     | 1,159,861.05   |
| CORNERST       | 0.56     | 0.58   | 0.56   | 0.58   | 0.02   | 3.57    | 19     | 1,581,915  | 882,546.78     |
| COURTVILLE     | 0.21     | 0.21   | 0.20   | 0.20   | (0.01) | (4.76)  | 57     | 35,816,325 | 7,250,858.25   |
| CUSTODIAN      | 5.95     | 5.95   | 5.95   | 5.95   | 0.00   | 0.00    | 30     | 263,381    | 1,579,613.35   |
| CUTIX          | 2.30     | 2.30   | 2.30   | 2.30   | 0.00   | 0.00    | 15     | 361,733    | 866,099.74     |
| CWG [BLS]      | 1.38     | 1.25   | 1.25   | 1.25   | (0.13) | (9.42)  | 10     | 563,280    | 704,100.00     |
| DAARCOMM       | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 93,753     | 18,750.60      |
| DANGCEM        | 220      | 225    | 225    | 225.00 | 5.00   | 2.27    | 71     | 483,393    | 107,770,676.10 |
| DANGSUGAR      | 17.00    | 17.50  | 17.50  | 17.50  | 0.50   | 2.94    | 106    | 365,700    | 6,405,883.00   |
| EKOCORP [BLS]  | 5.90     | 5.90   | 5.90   | 5.90   | 0.00   | 0.00    | 1      | 200        | 1,158.00       |
| ENAMELWA       | 16.20    | 16.20  | 16.20  | 16.20  | 0.00   | 0.00    | 1      | 50         | 750.00         |
| ETERNA         | 7.80     | 8.00   | 8.00   | 8.00   | 0.20   | 2.56    | 12     | 527,572    | 4,205,257.30   |
| ETI            | 5.05     | 5.10   | 5.00   | 5.00   | (0.05) | (0.99)  | 50     | 1,509,771  | 7,613,818.05   |
| ETRANZACT      | 2.25     | 2.25   | 2.25   | 2.25   | 0.00   | 0.00    | 2      | 53,000     | 119,250.00     |
| FBNH           | 7.30     | 7.30   | 7.10   | 7.30   | 0.00   | 0.00    | 118    | 3,287,865  | 23,701,261.70  |
| FCMB           | 3.15     | 3.15   | 2.96   | 3.15   | 0.00   | 0.00    | 53     | 3,021,443  | 9,305,823.57   |
| FIDELITYBK     | 2.26     | 2.27   | 2.25   | 2.25   | (0.01) | (0.44)  | 140    | 26,625,912 | 60,164,764.39  |
| FIDSON         | 5.10     | 5.10   | 5.10   | 5.10   | 0.00   | 0.00    | 17     | 86,698     | 443,194.85     |
| FLOURMILL      | 28.50    | 29.20  | 29.00  | 29.20  | 0.70   | 2.46    | 63     | 1,002,398  | 29,152,688.50  |
| FTNCOCOA [RST] | 0.39     | 0.39   | 0.36   | 0.36   | (0.03) | (7.69)  | 8      | 744,390    | 282,212.10     |
| GLAXOSMITH     | 6.00     | 6.00   | 6.00   | 6.00   | 0.00   | 0.00    | 29     | 574,214    | 3,454,191.60   |
| GUARANTY       | 28.30    | 28.40  | 28.30  | 28.40  | 0.10   | 0.35    | 272    | 10,267,081 | 291,326,561.50 |
| GUINEAINS      | 0.2      | 0.2    | 0.2    | 0.20   | 0.00   | 0.00    | 1      | 20         | 4.00           |
| GUINNESS       | 29.00    | 29.00  | 29.00  | 29.00  | 0.00   | 0.00    | 43     | 612,075    | 17,767,637.35  |
| HONYFLOUR      | 1.16     | 1.17   | 1.12   | 1.16   | 0.00   | 0.00    | 51     | 5,364,128  | 6,101,660.35   |
| IKEJAHOTEL     | 1        | 1      | 1      | 1.00   | 0.00   | 0.00    | 3      | 1,733      | 1,753.00       |
| INITSPCL       | 0.47     | 0.47   | 0.47   | 0.47   | 0.00   | 0.00    | 1      | 11,904     | 5,594.88       |
| INTBREW [BLS]  | 5.35     | 5.35   | 5.35   | 5.35   | 0.00   | 0.00    | 7      | 49,800     | 270,203.50     |
| JAIZBANK       | 0.58     | 0.59   | 0.59   | 0.59   | 0.01   | 1.72    | 18     | 414,866    | 243,440.41     |
| JAPPAULGOLD    | 0.54     | 0.55   | 0.53   | 0.53   | (0.01) | (1.85)  | 29     | 2,425,379  | 1,307,402.04   |
| JBERGER        | 19.1     | 19.1   | 19.1   | 19.10  | 0.00   | 0.00    | 35     | 119,756    | 2,375,795.85   |
| JOHNHOLT       | 0.58     | 0.58   | 0.58   | 0.58   | 0.00   | 0.00    | 3      | 2,500      | 1,350.55       |
| LASACO [MRF]   | 1.39     | 1.39   | 1.39   | 1.39   | 0.00   | 0.00    | 12     | 81,892     | 113,543.02     |
| LEARNAFRCA     | 1.00     | 1.09   | 1.09   | 1.09   | 0.09   | 9.00    | 11     | 350,530    | 381,164.45     |
| LINKASSURE     | 0.55     | 0.55   | 0.55   | 0.55   | 0.00   | 0.00    | 5      | 17,575     | 9,666.25       |



# Pricelist of Traded Equities 08 June 2021

| Symbol           | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|------------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| LIVESTOCK        | 1.82     | 1.85     | 1.85     | 1.85     | 0.03   | 1.65    | 16     | 1,060,462  | 1,960,673.71   |
| MANSARD          | 0.87     | 0.88     | 0.84     | 0.84     | (0.03) | (3.45)  | 116    | 13,868,217 | 11,950,958.74  |
| MAYBAKER         | 4        | 4        | 4        | 4.00     | 0.00   | 0.00    | 22     | 34,666     | 139,211.14     |
| MBENEFIT [MRF]   | 0.44     | 0.44     | 0.44     | 0.44     | 0.00   | 0.00    | 4      | 219,000    | 96,210.00      |
| MCNICHOLS        | 0.80     | 0.80     | 0.80     | 0.80     | 0.00   | 0.00    | 1      | 1,400      | 1,120.00       |
| MEYER            | 0.57     | 0.57     | 0.57     | 0.57     | 0.00   | 0.00    | 1      | 13,600     | 7,072.00       |
| MORISON          | 1.24     | 1.24     | 1.24     | 1.24     | 0.00   | 0.00    | 2      | 700        | 952.00         |
| MRS              | 12.60    | 12.60    | 12.60    | 12.60    | 0.00   | 0.00    | 12     | 45,933     | 563,613.05     |
| MTNN             | 165.00   | 165.00   | 165.00   | 165.00   | 0.00   | 0.00    | 59     | 60,034     | 9,872,790.00   |
| MULTIVERSE       | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 1      | 8,500      | 1,700.00       |
| NAHCO            | 2.26     | 2.20     | 2.20     | 2.20     | (0.06) | (2.65)  | 26     | 919,615    | 2,027,361.64   |
| NASCON           | 13.50    | 13.50    | 13.50    | 13.50    | 0.00   | 0.00    | 21     | 74,152     | 1,010,538.05   |
| NB               | 59.05    | 59.05    | 59.05    | 59.05    | 0.00   | 0.00    | 46     | 322,364    | 18,320,393.40  |
| NCR              | 2.27     | 2.27     | 2.27     | 2.27     | 0.00   | 0.00    | 1      | 8,058      | 20,064.42      |
| NEIMETH          | 1.72     | 1.72     | 1.72     | 1.72     | 0.00   | 0.00    | 12     | 98,777     | 175,748.96     |
| NEM              | 1.99     | 1.99     | 1.99     | 1.99     | 0.00   | 0.00    | 9      | 119,474    | 231,752.19     |
| NESTLE           | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00   | 0.00    | 43     | 64,384     | 89,087,933.90  |
| NIGERINS [MRF]   | 0.2      | 0.2      | 0.2      | 0.20     | 0.00   | 0.00    | 6      | 215,000    | 43,500.00      |
| NNFM             | 5.90     | 5.90     | 5.90     | 5.90     | 0.00   | 0.00    | 4      | 2,564      | 15,287.60      |
| NPFMCRCBK        | 1.78     | 1.78     | 1.78     | 1.78     | 0.00   | 0.00    | 7      | 125,456    | 222,293.91     |
| OANDO [MRF]      | 2.98     | 3.00     | 2.99     | 2.99     | 0.01   | 0.34    | 67     | 3,970,904  | 11,903,247.85  |
| OKOMUOIL         | 96.50    | 106.15   | 105.00   | 106.15   | 9.65   | 10.00   | 36     | 629,719    | 65,808,240.80  |
| PORTPAINT [DIP]  | 2.40     | 2.40     | 2.40     | 2.40     | 0.00   | 0.00    | 1      | 100        | 244.00         |
| PRESCO           | 75.90    | 75.90    | 75.90    | 75.90    | 0.00   | 0.00    | 20     | 16,153     | 1,128,662.90   |
| PRESTIGE [BLS]   | 0.51     | 0.51     | 0.51     | 0.51     | 0.00   | 0.00    | 1      | 4,400      | 2,068.00       |
| PZ               | 5.50     | 5.60     | 5.40     | 5.60     | 0.10   | 1.82    | 49     | 3,016,219  | 16,554,782.55  |
| REDSTAREX        | 3.10     | 3.10     | 3.10     | 3.10     | 0.00   | 0.00    | 2      | 32,000     | 103,680.00     |
| REGALINS         | 0.49     | 0.46     | 0.45     | 0.45     | (0.04) | (8.16)  | 23     | 6,186,506  | 2,787,208.96   |
| ROYALEX [MRF]    | 0.77     | 0.77     | 0.70     | 0.74     | (0.03) | (3.90)  | 27     | 5,978,289  | 4,312,121.25   |
| RTBRISCOE [MRF]  | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 6      | 60,000     | 12,000.00      |
| SEPLAT           | 680.00   | 680.00   | 680.00   | 680.00   | 0.00   | 0.00    | 19     | 94,147     | 64,046,598.50  |
| SKYAVN           | 3.16     | 3.16     | 3.16     | 3.16     | 0.00   | 0.00    | 4      | 15,434     | 51,491.24      |
| SOVRENINS        | 0.28     | 0.28     | 0.28     | 0.28     | 0.00   | 0.00    | 30     | 1,579,924  | 441,890.25     |
| STANBIC          | 46.00    | 46.00    | 46.00    | 46.00    | 0.00   | 0.00    | 71     | 985,629    | 45,065,402.00  |
| STERLNBANK       | 1.62     | 1.62     | 1.56     | 1.62     | 0.00   | 0.00    | 51     | 5,099,136  | 8,152,645.51   |
| SUNUASSUR        | 0.47     | 0.47     | 0.47     | 0.47     | 0.00   | 0.00    | 5      | 15,520     | 7,121.20       |
| TOTAL            | 145.00   | 145.00   | 145.00   | 145.00   | 0.00   | 0.00    | 20     | 14,094     | 1,913,001.30   |
| TRANSCORP        | 0.87     | 0.88     | 0.87     | 0.87     | 0.00   | 0.00    | 50     | 4,904,409  | 4,300,690.26   |
| TRANSEXPR        | 0.89     | 0.89     | 0.89     | 0.89     | 0.00   | 0.00    | 1      | 500        | 410.00         |
| TRIPPLEG         | 0.70     | 0.70     | 0.70     | 0.70     | 0.00   | 0.00    | 4      | 5,078      | 3,352.05       |
| UACN             | 11.00    | 11.00    | 11.00    | 11.00    | 0.00   | 0.00    | 80     | 1,505,532  | 16,506,734.90  |
| UAC-PROP [BLS]   | 0.78     | 0.78     | 0.78     | 0.78     | 0.00   | 0.00    | 16     | 882,343    | 693,665.54     |
| UBA              | 7.10     | 7.15     | 7.10     | 7.10     | 0.00   | 0.00    | 117    | 2,290,481  | 16,302,907.90  |
| UBN [BLS]        | 5.30     | 5.30     | 5.30     | 5.30     | 0.00   | 0.00    | 33     | 343,602    | 1,879,779.35   |
| UCAP             | 6.10     | 6.10     | 6.00     | 6.00     | (0.10) | (1.64)  | 79     | 3,068,397  | 18,563,559.62  |
| UNILEVER         | 11.65    | 12.10    | 12.00    | 12.10    | 0.45   | 3.86    | 68     | 2,578,030  | 30,785,971.25  |
| UNITYBNK         | 0.57     | 0.57     | 0.57     | 0.57     | 0.00   | 0.00    | 7      | 33,674     | 20,594.18      |
| UNIVINSURE [MRF] | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 4      | 117,300    | 23,460.00      |
| UPDCREIT         | 5.60     | 5.60     | 5.60     | 5.60     | 0.00   | 0.00    | 4      | 38,892     | 239,060.80     |
| UPL              | 1.68     | 1.68     | 1.68     | 1.68     | 0.00   | 0.00    | 5      | 6,649      | 10,572.40      |
| VERITASKAP       | 0.26     | 0.28     | 0.24     | 0.24     | (0.02) | (7.69)  | 68     | 12,822,739 | 3,357,967.76   |
| VITAFOAM         | 11.25    | 11.50    | 11.45    | 11.50    | 0.25   | 2.22    | 61     | 2,277,366  | 26,108,466.15  |
| WAPCO            | 20.25    | 20.30    | 20.15    | 20.15    | (0.10) | (0.49)  | 118    | 2,855,391  | 57,816,112.25  |
| WAPIC [MRF]      | 0.58     | 0.57     | 0.53     | 0.57     | (0.01) | (1.72)  | 37     | 7,726,322  | 4,141,333.16   |
| WEMABANK         | 0.57     | 0.58     | 0.57     | 0.57     | 0.00   | 0.00    | 36     | 4,628,181  | 2,659,585.22   |
| ZENITHBANK       | 22.95    | 22.95    | 22.90    | 22.90    | (0.05) | (0.22)  | 268    | 15,251,129 | 349,317,606.70 |



# Pricelist of Traded Equities

08 June 2021

---

| 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  |