



All Share Index (ASI)  
37,804.46  
0.11%



Deals  
3,365  
4.51%



Volume  
208.35 million  
4.54%



Value  
N1.60 billion  
41.21%



Market Capitalization:  
N19.70 trillion  
0.11%



## Top Gainers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| VITAFOAM   | 13.60          | 14.25 | 0.65   | 4.78    |
| DANGSUGAR  | 17.70          | 17.90 | 0.20   | 1.13    |
| IKEJAHOTEL | 0.91           | 1.00  | 0.09   | 9.89    |
| CORNERST   | 0.51           | 0.56  | 0.05   | 9.80    |
| LINKASSURE | 0.55           | 0.60  | 0.05   | 9.09    |

## Biggest Volumes

| Symbol        | Volume     | Trades | Value          |
|---------------|------------|--------|----------------|
| ZENITHBANK    | 33,681,963 | 406    | 795,026,910.10 |
| ETTRANZACT    | 20,950,266 | 1      | 43,157,547.96  |
| FIDELITYBK    | 13,679,744 | 102    | 31,382,887.41  |
| ROYALEX [MRF] | 13,116,970 | 39     | 8,278,285.20   |
| JAPPAULGOLD   | 13,002,096 | 51     | 6,126,016.25   |

## Bottom Losers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| ZENITHBANK | 23.80          | 23.50 | (0.30) | (1.26)  |
| ACCESS     | 8.55           | 8.35  | (0.20) | (2.34)  |
| ETTRANZACT | 2.25           | 2.06  | (0.19) | (8.44)  |
| UPL        | 1.68           | 1.52  | (0.16) | (9.52)  |
| ETI        | 5.15           | 5.05  | (0.10) | (1.94)  |

## Least Volumes

| Symbol       | Volume | Trades | Value    |
|--------------|--------|--------|----------|
| NNFM         | 1      | 1      | 6.60     |
| PREMPAINTS   | 6      | 1      | 54.00    |
| GSPECPLC     | 20     | 1      | 75.60    |
| NOTORE [BLS] | 25     | 2      | 1,562.50 |
| UHOMEIT      | 100    | 1      | 3,295.00 |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 23 June 2021

| Symbol         | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
|----------------|----------|--------|--------|--------|--------|---------|--------|------------|----------------|
| ABCTRANS       | 0.37     | 0.37   | 0.37   | 0.37   | 0.00   | 0.00    | 3      | 17,200     | 6,020.00       |
| ACADEMY        | 0.33     | 0.32   | 0.32   | 0.32   | (0.01) | (3.03)  | 5      | 197,517    | 63,038.63      |
| ACCESS         | 8.55     | 8.55   | 8.35   | 8.35   | (0.20) | (2.34)  | 161    | 8,845,135  | 75,140,312.05  |
| AFRIPRUD       | 6.3      | 6.3    | 6.05   | 6.30   | 0.00   | 0.00    | 39     | 877,873    | 5,399,283.75   |
| AIICO          | 1.10     | 1.08   | 1.07   | 1.08   | (0.02) | (1.82)  | 52     | 1,488,804  | 1,600,136.48   |
| AIRTELAFRI     | 678.00   | 678.00 | 678.00 | 678.00 | 0.00   | 0.00    | 26     | 23,910     | 14,591,916.00  |
| ARDOVA         | 15.50    | 15.50  | 15.50  | 15.50  | 0.00   | 0.00    | 21     | 133,176    | 2,000,293.90   |
| BERGER         | 7.70     | 7.70   | 7.70   | 7.70   | 0.00   | 0.00    | 16     | 237,697    | 1,788,823.80   |
| BETAGLAS       | 52.95    | 52.95  | 52.95  | 52.95  | 0.00   | 0.00    | 3      | 4,000      | 207,300.00     |
| BOCGAS         | 10.55    | 10.55  | 10.55  | 10.55  | 0.00   | 0.00    | 3      | 10,550     | 100,610.00     |
| BUACEMENT      | 70.00    | 70.00  | 70.00  | 70.00  | 0.00   | 0.00    | 27     | 75,710     | 5,129,823.90   |
| CADBURY        | 8.00     | 8.00   | 8.00   | 8.00   | 0.00   | 0.00    | 25     | 58,776     | 468,046.35     |
| CAP            | 19       | 19     | 19     | 19.00  | 0.00   | 0.00    | 20     | 70,483     | 1,345,009.35   |
| CAVERTON       | 1.81     | 1.81   | 1.81   | 1.81   | 0.00   | 0.00    | 16     | 142,896    | 268,467.84     |
| CHAMPION [BLS] | 2.05     | 2.05   | 2.05   | 2.05   | 0.00   | 0.00    | 20     | 372,603    | 766,960.86     |
| CHAMS          | 0.21     | 0.21   | 0.21   | 0.21   | 0.00   | 0.00    | 12     | 1,134,170  | 237,076.03     |
| CHELLARAM      | 2.24     | 2.24   | 2.24   | 2.24   | 0.00   | 0.00    | 1      | 134        | 300.16         |
| CHIPLC         | 0.64     | 0.60   | 0.58   | 0.58   | (0.06) | (9.38)  | 15     | 4,568,778  | 2,674,903.24   |
| CILEASING      | 4.75     | 4.75   | 4.75   | 4.75   | 0.00   | 0.00    | 2      | 1,250      | 5,937.50       |
| CONOIL         | 20.9     | 20.9   | 20.9   | 20.90  | 0.00   | 0.00    | 22     | 113,169    | 2,338,540.20   |
| CORNERST       | 0.51     | 0.56   | 0.56   | 0.56   | 0.05   | 9.80    | 10     | 295,984    | 165,117.64     |
| COURTVILLE     | 0.21     | 0.20   | 0.20   | 0.20   | (0.01) | (4.76)  | 12     | 1,512,498  | 302,697.08     |
| CUSTODIAN      | 5.95     | 5.95   | 5.95   | 5.95   | 0.00   | 0.00    | 9      | 12,469     | 77,032.45      |
| CUTIX          | 2.77     | 2.77   | 2.77   | 2.77   | 0.00   | 0.00    | 6      | 12,760     | 34,052.90      |
| CWG [BLS]      | 1.15     | 1.15   | 1.15   | 1.15   | 0.00   | 0.00    | 1      | 20,000     | 23,000.00      |
| DAARCOMM       | 0.2      | 0.2    | 0.2    | 0.20   | 0.00   | 0.00    | 2      | 3,000      | 600.00         |
| DANGCEM        | 230.00   | 230.00 | 230.00 | 230.00 | 0.00   | 0.00    | 44     | 65,503     | 14,714,786.60  |
| DANGSUGAR      | 17.70    | 17.95  | 17.70  | 17.90  | 0.20   | 1.13    | 78     | 952,840    | 16,992,824.90  |
| ETERNA         | 7.65     | 7.65   | 7.65   | 7.65   | 0.00   | 0.00    | 14     | 333,780    | 2,548,642.00   |
| ETI            | 5.15     | 5.05   | 5.05   | 5.05   | (0.10) | (1.94)  | 54     | 573,937    | 2,911,329.35   |
| ETRANZACT      | 2.25     | 2.06   | 2.06   | 2.06   | (0.19) | (8.44)  | 1      | 20,950,266 | 43,157,547.96  |
| EUNISELL       | 2.91     | 2.91   | 2.91   | 2.91   | 0.00   | 0.00    | 1      | 500        | 1,455.00       |
| FBNH           | 7.15     | 7.20   | 7.10   | 7.10   | (0.05) | (0.70)  | 133    | 9,885,269  | 70,622,596.85  |
| FCMB           | 3.15     | 3.09   | 3.03   | 3.09   | (0.06) | (1.90)  | 46     | 3,163,698  | 9,646,743.84   |
| FIDELITYBK     | 2.28     | 2.31   | 2.27   | 2.30   | 0.02   | 0.88    | 102    | 13,679,744 | 31,382,887.41  |
| FIDSON         | 5.06     | 5.06   | 5.06   | 5.06   | 0.00   | 0.00    | 26     | 83,866     | 431,216.44     |
| FLOURMILL      | 29.80    | 29.85  | 29.80  | 29.80  | 0.00   | 0.00    | 86     | 3,564,209  | 106,160,634.65 |
| FTNCOCOA [RST] | 0.30     | 0.33   | 0.33   | 0.33   | 0.03   | 10.00   | 11     | 962,672    | 316,005.76     |
| GLAXOSMITH     | 6.05     | 6.05   | 6.05   | 6.05   | 0.00   | 0.00    | 31     | 323,515    | 1,945,426.40   |
| GSPECPLC       | 4.19     | 4.19   | 4.19   | 4.19   | 0.00   | 0.00    | 1      | 20         | 75.60          |
| GUINNESS       | 29       | 29     | 29     | 29.00  | 0.00   | 0.00    | 41     | 477,822    | 13,871,660.20  |
| HONYFLOUR      | 1.40     | 1.44   | 1.40   | 1.44   | 0.04   | 2.86    | 46     | 4,624,694  | 6,590,514.50   |
| IKEJAHOTEL     | 0.91     | 1.00   | 0.99   | 1.00   | 0.09   | 9.89    | 16     | 914,000    | 911,300.00     |
| INTBREW [BLS]  | 5.4      | 5.4    | 5.4    | 5.40   | 0.00   | 0.00    | 40     | 551,028    | 2,954,436.70   |
| JAIZBANK       | 0.60     | 0.59   | 0.56   | 0.57   | (0.03) | (5.00)  | 37     | 1,794,378  | 1,031,751.35   |
| JAPAUFGOLD     | 0.51     | 0.49   | 0.46   | 0.46   | (0.05) | (9.80)  | 51     | 13,002,096 | 6,126,016.25   |
| JBERGER        | 20       | 20     | 20     | 20.00  | 0.00   | 0.00    | 66     | 2,420,749  | 47,910,770.40  |
| LASACO [MRF]   | 1.37     | 1.37   | 1.37   | 1.37   | 0.00   | 0.00    | 13     | 384,301    | 532,280.58     |
| LINKASSURE     | 0.55     | 0.6    | 0.6    | 0.60   | 0.05   | 9.09    | 4      | 1,070,100  | 642,060.00     |
| LIVESTOCK      | 1.80     | 1.83   | 1.80   | 1.80   | 0.00   | 0.00    | 17     | 928,599    | 1,690,356.54   |
| MANSARD        | 0.90     | 0.90   | 0.87   | 0.87   | (0.03) | (3.33)  | 48     | 1,737,743  | 1,534,181.24   |
| MAYBAKER       | 4.04     | 4.04   | 4.04   | 4.04   | 0.00   | 0.00    | 17     | 276,970    | 1,148,193.41   |
| MBENEFIT       | 0.38     | 0.41   | 0.39   | 0.40   | 0.02   | 5.26    | 20     | 6,895,365  | 2,750,723.15   |
| MEYER          | 0.59     | 0.59   | 0.59   | 0.59   | 0.00   | 0.00    | 2      | 55,857     | 35,631.34      |



# Pricelist of Traded Equities 23 June 2021

| Symbol           | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|------------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MORISON          | 1.36     | 1.40     | 1.40     | 1.40     | 0.04   | 2.94    | 5      | 121,261    | 169,737.40     |
| MRS              | 12.6     | 12.6     | 12.6     | 12.60    | 0.00   | 0.00    | 9      | 9,959      | 123,343.35     |
| MTNN             | 165.00   | 165.00   | 165.00   | 165.00   | 0.00   | 0.00    | 68     | 318,338    | 52,324,364.70  |
| NAHCO            | 2.25     | 2.25     | 2.25     | 2.25     | 0.00   | 0.00    | 15     | 507,382    | 1,143,890.01   |
| NASCON           | 14.35    | 14.35    | 14.35    | 14.35    | 0.00   | 0.00    | 19     | 279,892    | 4,040,927.85   |
| NB               | 59.20    | 59.20    | 59.20    | 59.20    | 0.00   | 0.00    | 50     | 239,997    | 14,211,628.20  |
| NEIMETH          | 1.72     | 1.72     | 1.72     | 1.72     | 0.00   | 0.00    | 9      | 38,350     | 68,024.50      |
| NEM              | 1.90     | 1.90     | 1.90     | 1.90     | 0.00   | 0.00    | 17     | 549,118    | 1,046,657.32   |
| NESTLE           | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00   | 0.00    | 37     | 8,606      | 11,990,716.50  |
| NNFM             | 6.15     | 6.15     | 6.15     | 6.15     | 0.00   | 0.00    | 1      | 1          | 6.60           |
| NOTORE [BLS]     | 62.50    | 62.50    | 62.50    | 62.50    | 0.00   | 0.00    | 2      | 25         | 1,562.50       |
| NPFMCRFBK        | 1.9      | 1.89     | 1.89     | 1.89     | (0.01) | (0.53)  | 10     | 205,900    | 377,163.00     |
| OANDO [MRF]      | 2.94     | 3.00     | 2.90     | 2.90     | (0.04) | (1.36)  | 61     | 2,152,994  | 6,350,178.93   |
| OKOMUOIL         | 105.50   | 105.50   | 105.50   | 105.50   | 0.00   | 0.00    | 16     | 23,763     | 2,537,319.95   |
| PREMPTS          | 10.00    | 10.00    | 10.00    | 10.00    | 0.00   | 0.00    | 1      | 6          | 54.00          |
| PRESCO           | 72.60    | 72.60    | 72.60    | 72.60    | 0.00   | 0.00    | 16     | 46,046     | 3,346,177.70   |
| PZ               | 5.5      | 5.5      | 5.5      | 5.50     | 0.00   | 0.00    | 25     | 137,840    | 742,396.30     |
| REDSTAREX        | 3.67     | 3.67     | 3.67     | 3.67     | 0.00   | 0.00    | 12     | 130,134    | 445,755.10     |
| REGALINS         | 0.52     | 0.49     | 0.47     | 0.49     | (0.03) | (5.77)  | 7      | 1,350,000  | 645,500.00     |
| ROYALEX [MRF]    | 0.70     | 0.64     | 0.63     | 0.63     | (0.07) | (10.00) | 39     | 13,116,970 | 8,278,285.20   |
| SEPLAT           | 700.00   | 700.00   | 700.00   | 700.00   | 0.00   | 0.00    | 10     | 448        | 307,867.80     |
| SKYAVN           | 3.16     | 3.16     | 3.16     | 3.16     | 0.00   | 0.00    | 16     | 82,500     | 283,690.50     |
| SOVRENINS        | 0.26     | 0.26     | 0.25     | 0.25     | (0.01) | (3.85)  | 11     | 1,860,000  | 481,699.92     |
| STANBIC          | 39.55    | 39.55    | 39.55    | 39.55    | 0.00   | 0.00    | 54     | 284,815    | 11,318,843.80  |
| STERLNANK        | 1.61     | 1.60     | 1.56     | 1.59     | (0.02) | (1.24)  | 66     | 7,956,393  | 12,567,551.07  |
| SUNUASSUR        | 0.47     | 0.47     | 0.47     | 0.47     | 0.00   | 0.00    | 5      | 19,640     | 8,445.20       |
| TOTAL            | 145.00   | 145.00   | 145.00   | 145.00   | 0.00   | 0.00    | 25     | 35,403     | 4,998,572.40   |
| TRANSCOHOT [BLS] | 3.57     | 3.57     | 3.57     | 3.57     | 0.00   | 0.00    | 1      | 500        | 1,790.00       |
| TRANSCORP        | 0.90     | 0.89     | 0.87     | 0.89     | (0.01) | (1.11)  | 95     | 12,100,557 | 10,542,362.48  |
| TRIPPLEG         | 0.70     | 0.70     | 0.70     | 0.70     | 0.00   | 0.00    | 4      | 6,123      | 4,286.10       |
| UACN             | 9.80     | 9.75     | 9.65     | 9.75     | (0.05) | (0.51)  | 66     | 3,169,535  | 30,774,469.60  |
| UAC-PROP [BLS]   | 0.81     | 0.81     | 0.81     | 0.81     | 0.00   | 0.00    | 9      | 281,951    | 227,881.91     |
| UBA              | 7.30     | 7.30     | 7.25     | 7.30     | 0.00   | 0.00    | 102    | 3,789,427  | 27,544,684.15  |
| UBN [BLS]        | 5.80     | 5.80     | 5.80     | 5.80     | 0.00   | 0.00    | 32     | 710,428    | 3,866,839.10   |
| UCAP             | 6.17     | 6.17     | 6.10     | 6.17     | 0.00   | 0.00    | 116    | 4,805,604  | 29,446,229.39  |
| UHOMEIT          | 36.60    | 36.60    | 36.60    | 36.60    | 0.00   | 0.00    | 1      | 100        | 3,295.00       |
| UNILEVER         | 13.20    | 13.20    | 13.20    | 13.20    | 0.00   | 0.00    | 10     | 26,864     | 334,432.00     |
| UNITYBNK         | 0.58     | 0.58     | 0.58     | 0.58     | 0.00   | 0.00    | 3      | 1,577      | 908.12         |
| UPDCREIT         | 5.65     | 5.65     | 5.65     | 5.65     | 0.00   | 0.00    | 10     | 50,982     | 288,130.25     |
| UPL              | 1.68     | 1.52     | 1.52     | 1.52     | (0.16) | (9.52)  | 9      | 265,974    | 409,389.56     |
| VERITASKAP       | 0.24     | 0.25     | 0.24     | 0.25     | 0.01   | 4.17    | 11     | 2,250,500  | 552,020.00     |
| VITAFOAM         | 13.60    | 14.85    | 13.95    | 14.25    | 0.65   | 4.78    | 157    | 3,398,468  | 48,246,900.40  |
| WAPCO            | 21.00    | 21.00    | 21.00    | 21.00    | 0.00   | 0.00    | 59     | 572,754    | 12,009,968.95  |
| WAPIC [MRF]      | 0.55     | 0.56     | 0.53     | 0.54     | (0.01) | (1.82)  | 46     | 1,986,767  | 1,070,904.66   |
| WEMABANK         | 0.57     | 0.58     | 0.56     | 0.57     | 0.00   | 0.00    | 47     | 1,876,327  | 1,061,300.81   |
| ZENITHBANK       | 23.80    | 23.75    | 23.50    | 23.50    | (0.30) | (1.26)  | 406    | 33,681,963 | 795,026,910.10 |



# Pricelist of Traded Equities

23 June 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  |