



All Share Index (ASI)  
39,251.29  
0.00%



Deals  
4,241  
6.32%



Volume  
355.94 million  
68.73%



Value  
N2.87 billion  
107.55%



Market Capitalization:  
N20.45 trillion  
0.00%



## Top Gainers

| Symbol        | Previous Close | Close | Change | %Change |
|---------------|----------------|-------|--------|---------|
| JBERGER       | 26.00          | 27.00 | 1.00   | 3.85    |
| UCAP          | 7.50           | 8.10  | 0.60   | 8.00    |
| AFRIPRUD      | 6.05           | 6.40  | 0.35   | 5.79    |
| INTBREW [BLS] | 4.65           | 5.00  | 0.35   | 7.53    |
| HONYFLOUR     | 3.75           | 4.00  | 0.25   | 6.67    |

## Biggest Volumes

| Symbol     | Volume     | Trades | Value          |
|------------|------------|--------|----------------|
| FBNH       | 92,289,939 | 158    | 687,727,256.65 |
| ACCESS     | 75,685,723 | 450    | 711,908,660.15 |
| UNIVINSURE | 25,239,599 | 52     | 5,049,359.36   |
| UBA [MRF]  | 18,385,972 | 262    | 138,641,925.70 |
| ZENITHBANK | 14,304,122 | 265    | 346,431,867.40 |

## Bottom Losers

| Symbol            | Previous Close | Close | Change | %Change |
|-------------------|----------------|-------|--------|---------|
| UACN              | 11.00          | 10.55 | (0.45) | (4.09)  |
| ETI               | 5.50           | 5.25  | (0.25) | (4.55)  |
| GTCO [MRF]        | 27.85          | 27.60 | (0.25) | (0.90)  |
| TRANSCO HOT [BLS] | 5.17           | 5.00  | (0.17) | (3.29)  |
| CUTIX             | 4.90           | 4.80  | (0.10) | (2.04)  |

## Least Volumes

| Symbol         | Volume | Trades | Value     |
|----------------|--------|--------|-----------|
| JOHNHOLT       | 72     | 1      | 46.80     |
| AIRTELAFRI     | 88     | 5      | 61,800.00 |
| CAPHOTEL [BLS] | 100    | 1      | 320.00    |
| AFROMEDIA      | 110    | 2      | 22.00     |
| SKYAVN         | 280    | 2      | 1,038.00  |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 07 September 2021

| Symbol            | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
|-------------------|----------|--------|--------|--------|--------|---------|--------|------------|----------------|
| ABCTRANS          | 0.34     | 0.34   | 0.34   | 0.34   | 0.00   | 0.00    | 12     | 157,629    | 53,818.43      |
| ACCESS            | 9.30     | 9.45   | 9.35   | 9.40   | 0.10   | 1.08    | 450    | 75,685,723 | 711,908,660.15 |
| AFRIPRUD          | 6.05     | 6.40   | 6.25   | 6.40   | 0.35   | 5.79    | 56     | 1,450,094  | 9,136,592.35   |
| AFROMEDIA         | 0.2      | 0.2    | 0.2    | 0.20   | 0.00   | 0.00    | 2      | 110        | 22.00          |
| AIICO             | 1.02     | 1.02   | 0.99   | 1.02   | 0.00   | 0.00    | 28     | 1,045,959  | 1,056,588.03   |
| AIRTELAfri        | 750.00   | 750.00 | 750.00 | 750.00 | 0.00   | 0.00    | 5      | 88         | 61,800.00      |
| ARDOVA            | 15.50    | 15.50  | 15.50  | 15.50  | 0.00   | 0.00    | 14     | 51,734     | 771,825.40     |
| BERGER            | 8.90     | 8.90   | 8.90   | 8.90   | 0.00   | 0.00    | 3      | 379        | 3,332.65       |
| BOCGAS            | 11.65    | 11.65  | 11.65  | 11.65  | 0.00   | 0.00    | 25     | 127,212    | 1,406,572.70   |
| BUACEMENT         | 68.00    | 68.00  | 68.00  | 68.00  | 0.00   | 0.00    | 16     | 23,601     | 1,444,381.20   |
| CADBURY           | 8.50     | 8.50   | 8.50   | 8.50   | 0.00   | 0.00    | 22     | 208,683    | 1,689,191.10   |
| CAP               | 19.50    | 19.50  | 19.50  | 19.50  | 0.00   | 0.00    | 10     | 15,100     | 299,349.40     |
| CAPHOTEL [BLS]    | 3.19     | 3.19   | 3.19   | 3.19   | 0.00   | 0.00    | 1      | 100        | 320.00         |
| CAVERTON          | 1.80     | 1.76   | 1.73   | 1.73   | (0.07) | (3.89)  | 19     | 327,108    | 572,335.15     |
| CHAMPION [BLS]    | 2.03     | 2.08   | 2.08   | 2.08   | 0.05   | 2.46    | 13     | 260,127    | 538,610.66     |
| CHAMS             | 0.22     | 0.22   | 0.21   | 0.22   | 0.00   | 0.00    | 17     | 3,054,279  | 667,791.39     |
| CHIPLC            | 0.53     | 0.53   | 0.53   | 0.53   | 0.00   | 0.00    | 4      | 67,000     | 36,490.00      |
| CONOIL            | 22.35    | 22.35  | 22.35  | 22.35  | 0.00   | 0.00    | 12     | 7,075      | 160,808.25     |
| CORNERST          | 0.57     | 0.52   | 0.52   | 0.52   | (0.05) | (8.77)  | 8      | 4,404,495  | 2,290,387.40   |
| COURTVILLE        | 0.3      | 0.29   | 0.29   | 0.29   | (0.01) | (3.33)  | 20     | 1,445,968  | 421,146.56     |
| CUSTODIAN         | 6.55     | 6.55   | 6.55   | 6.55   | 0.00   | 0.00    | 16     | 186,699    | 1,232,975.20   |
| CUTIX             | 4.90     | 4.80   | 4.80   | 4.80   | (0.10) | (2.04)  | 22     | 635,546    | 3,054,914.70   |
| CWG [BLS]         | 1.25     | 1.25   | 1.25   | 1.25   | 0.00   | 0.00    | 1      | 2,900      | 3,480.00       |
| DANGCEM           | 245.00   | 245.00 | 245.00 | 245.00 | 0.00   | 0.00    | 49     | 73,866     | 18,100,276.30  |
| DANGSUGAR         | 17.35    | 17.35  | 17.30  | 17.30  | (0.05) | (0.29)  | 141    | 1,511,143  | 26,137,924.50  |
| DEAPCAP [DWL]     | 0.2      | 0.2    | 0.2    | 0.20   | 0.00   | 0.00    | 1      | 500        | 100.00         |
| ETERNA            | 7.20     | 7.20   | 7.20   | 7.20   | 0.00   | 0.00    | 18     | 219,331    | 1,448,084.46   |
| ETI               | 5.50     | 5.35   | 5.25   | 5.25   | (0.25) | (4.55)  | 48     | 971,404    | 5,178,180.15   |
| FBNH              | 7.50     | 7.50   | 7.40   | 7.45   | (0.05) | (0.67)  | 158    | 92,289,939 | 687,727,256.65 |
| FCMB              | 2.95     | 2.92   | 2.90   | 2.90   | (0.05) | (1.69)  | 53     | 2,033,383  | 5,911,031.95   |
| FIDELITYBK [MRF]  | 2.35     | 2.35   | 2.34   | 2.35   | 0.00   | 0.00    | 91     | 5,330,972  | 12,512,817.74  |
| FIDSON            | 6.25     | 6.25   | 6.25   | 6.25   | 0.00   | 0.00    | 10     | 108,813    | 652,953.00     |
| FLOURMILL         | 28.75    | 28.75  | 28.75  | 28.75  | 0.00   | 0.00    | 60     | 494,997    | 14,246,444.40  |
| FTNCOCOA [RST]    | 0.49     | 0.51   | 0.50   | 0.51   | 0.02   | 4.08    | 23     | 1,221,294  | 617,221.96     |
| GLAXOSMITH        | 6.15     | 6.15   | 6.15   | 6.15   | 0.00   | 0.00    | 24     | 177,883    | 1,084,665.35   |
| GTCO [MRF]        | 27.85    | 27.90  | 27.60  | 27.60  | (0.25) | (0.90)  | 210    | 4,623,095  | 128,157,295.05 |
| GUINEAINS         | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 500        | 100.00         |
| GUINNESS          | 31.00    | 31.00  | 31.00  | 31.00  | 0.00   | 0.00    | 28     | 239,237    | 7,184,858.50   |
| HONYFLOUR         | 3.75     | 4.00   | 3.71   | 4.00   | 0.25   | 6.67    | 201    | 13,175,873 | 50,970,919.60  |
| IKEJAHOTEL        | 1.26     | 1.26   | 1.26   | 1.26   | 0.00   | 0.00    | 5      | 95,718     | 109,745.67     |
| INTBREW [BLS]     | 4.65     | 5      | 5      | 5.00   | 0.35   | 7.53    | 17     | 532,199    | 2,651,156.95   |
| JAIZBANK          | 0.59     | 0.59   | 0.59   | 0.59   | 0.00   | 0.00    | 19     | 363,926    | 215,131.02     |
| JAPPAULGOLD [MRF] | 0.51     | 0.52   | 0.50   | 0.52   | 0.01   | 1.96    | 29     | 1,494,120  | 754,743.95     |
| JBERGER           | 26       | 27     | 27     | 27.00  | 1.00   | 3.85    | 40     | 444,331    | 11,654,550.35  |
| JOHNHOLT          | 0.72     | 0.72   | 0.72   | 0.72   | 0.00   | 0.00    | 1      | 72         | 46.80          |
| LASACO            | 1.39     | 1.39   | 1.39   | 1.39   | 0.00   | 0.00    | 10     | 95,550     | 131,947.00     |
| LEARNAFRCA        | 1.44     | 1.44   | 1.44   | 1.44   | 0.00   | 0.00    | 12     | 192,620    | 270,885.19     |
| LINKASSURE        | 0.61     | 0.61   | 0.61   | 0.61   | 0.00   | 0.00    | 13     | 26,334     | 14,631.43      |
| LIVESTOCK         | 2.15     | 2.25   | 2.15   | 2.20   | 0.05   | 2.33    | 43     | 4,631,882  | 10,124,806.69  |
| MANSARD           | 0.88     | 0.88   | 0.87   | 0.88   | 0.00   | 0.00    | 32     | 1,879,034  | 1,643,102.20   |
| MAYBAKER          | 4.48     | 4.48   | 4.48   | 4.48   | 0.00   | 0.00    | 17     | 279,547    | 1,262,184.17   |
| MBENEFIT          | 0.30     | 0.33   | 0.30   | 0.31   | 0.01   | 3.33    | 46     | 11,146,847 | 3,407,059.51   |
| MEYER             | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 1,599      | 351.78         |
| MORISON           | 1.92     | 1.92   | 1.92   | 1.92   | 0.00   | 0.00    | 1      | 1,345      | 2,555.50       |



# Pricelist of Traded Equities 07 September 2021

| Symbol            | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|-------------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MRS               | 13.85    | 13.85    | 13.85    | 13.85    | 0.00   | 0.00    | 9      | 13,416     | 188,220.25     |
| MTNN              | 172.5    | 172.5    | 172.5    | 172.50   | 0.00   | 0.00    | 47     | 61,067     | 10,649,057.30  |
| MULTIVERSE        | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 1      | 1,000      | 200.00         |
| NAHCO             | 2.89     | 2.88     | 2.83     | 2.88     | (0.01) | (0.35)  | 28     | 1,389,132  | 3,950,596.67   |
| NASCON            | 14.15    | 14.15    | 14.15    | 14.15    | 0.00   | 0.00    | 34     | 602,610    | 8,381,575.90   |
| NB                | 48.00    | 48.05    | 48.05    | 48.05    | 0.05   | 0.10    | 51     | 749,535    | 36,305,624.70  |
| NEIMETH           | 1.96     | 1.90     | 1.90     | 1.90     | (0.06) | (3.06)  | 11     | 245,186    | 465,752.20     |
| NEM               | 2.00     | 1.91     | 1.91     | 1.91     | (0.09) | (4.50)  | 13     | 3,215,104  | 6,141,467.55   |
| NESTLE            | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00   | 0.00    | 35     | 36,629     | 50,912,123.70  |
| NNFM              | 7.30     | 7.30     | 7.30     | 7.30     | 0.00   | 0.00    | 23     | 121,800    | 970,091.55     |
| NPFMCRFBK         | 1.75     | 1.75     | 1.75     | 1.75     | 0.00   | 0.00    | 7      | 17,641     | 31,763.40      |
| OANDO [MRF]       | 4.15     | 4.42     | 4.25     | 4.40     | 0.25   | 6.02    | 125    | 4,970,522  | 21,831,000.71  |
| OKOMUOIL          | 110.00   | 110.00   | 110.00   | 110.00   | 0.00   | 0.00    | 39     | 636,969    | 63,730,897.00  |
| PHARMDEKO         | 1.62     | 1.62     | 1.62     | 1.62     | 0.00   | 0.00    | 3      | 890        | 1,468.80       |
| PRESCO            | 79.50    | 79.50    | 79.50    | 79.50    | 0.00   | 0.00    | 12     | 21,410     | 1,564,582.10   |
| PRESTIGE [BLS]    | 0.48     | 0.48     | 0.44     | 0.48     | 0.00   | 0.00    | 13     | 593,725    | 265,239.00     |
| PZ [MRF]          | 5.85     | 5.85     | 5.85     | 5.85     | 0.00   | 0.00    | 24     | 215,830    | 1,269,751.00   |
| REDSTAREX         | 3.18     | 3.18     | 3.18     | 3.18     | 0.00   | 0.00    | 16     | 127,990    | 415,105.90     |
| REGALINS          | 0.47     | 0.47     | 0.47     | 0.47     | 0.00   | 0.00    | 1      | 50,000     | 21,500.00      |
| RTBRISCOE         | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 1      | 4,039      | 807.80         |
| SEPLAT            | 759.70   | 759.70   | 759.70   | 759.70   | 0.00   | 0.00    | 14     | 281,841    | 199,504,199.10 |
| SKYAVN            | 4.05     | 4.05     | 4.05     | 4.05     | 0.00   | 0.00    | 2      | 280        | 1,038.00       |
| SOVRENINS         | 0.24     | 0.24     | 0.24     | 0.24     | 0.00   | 0.00    | 14     | 690,435    | 165,706.50     |
| STANBIC           | 39.20    | 39.20    | 39.20    | 39.20    | 0.00   | 0.00    | 94     | 616,058    | 24,085,805.25  |
| STERLNBANK        | 1.51     | 1.57     | 1.50     | 1.56     | 0.05   | 3.31    | 35     | 2,832,574  | 4,387,650.05   |
| TOTAL             | 199.20   | 199.20   | 199.20   | 199.20   | 0.00   | 0.00    | 34     | 305,215    | 60,840,321.40  |
| TRANSCO HOT [BLS] | 5.17     | 5.00     | 5.00     | 5.00     | (0.17) | (3.29)  | 5      | 153,484    | 769,162.00     |
| TRANSCORP         | 0.92     | 0.93     | 0.91     | 0.91     | (0.01) | (1.09)  | 94     | 6,631,522  | 6,109,926.91   |
| TRIPPLEG          | 0.96     | 0.96     | 0.96     | 0.96     | 0.00   | 0.00    | 7      | 125,147    | 112,629.03     |
| UACN              | 11.00    | 10.55    | 10.05    | 10.55    | (0.45) | (4.09)  | 92     | 2,705,481  | 27,724,628.55  |
| UBA [MRF]         | 7.60     | 7.60     | 7.50     | 7.50     | (0.10) | (1.32)  | 262    | 18,385,972 | 138,641,925.70 |
| UBN [BLS]         | 5.00     | 5.00     | 5.00     | 5.00     | 0.00   | 0.00    | 33     | 500,487    | 2,507,161.00   |
| UCAP              | 7.50     | 8.10     | 7.75     | 8.10     | 0.60   | 8.00    | 224    | 9,271,141  | 73,078,635.60  |
| UNILEVER          | 13.50    | 13.50    | 13.50    | 13.50    | 0.00   | 0.00    | 18     | 317,301    | 4,292,944.95   |
| UNITYBNK          | 0.55     | 0.55     | 0.54     | 0.54     | (0.01) | (1.82)  | 13     | 1,376,714  | 746,075.56     |
| UNIVINSURE        | 0.21     | 0.20     | 0.20     | 0.20     | (0.01) | (4.76)  | 52     | 25,239,599 | 5,049,359.36   |
| UPDC [BLS]        | 1.84     | 1.83     | 1.72     | 1.80     | (0.04) | (2.17)  | 58     | 4,725,894  | 8,358,581.51   |
| UPDCREIT          | 5.60     | 5.60     | 5.60     | 5.60     | 0.00   | 0.00    | 9      | 14,860     | 83,288.00      |
| UPL               | 1.09     | 1.09     | 1.09     | 1.09     | 0.00   | 0.00    | 3      | 28,200     | 33,558.00      |
| VERITASKAP        | 0.23     | 0.24     | 0.23     | 0.23     | 0.00   | 0.00    | 7      | 372,800    | 88,362.00      |
| VITAFOAM          | 16.40    | 16.40    | 16.40    | 16.40    | 0.00   | 0.00    | 44     | 318,793    | 5,244,068.05   |
| WAPCO             | 22.50    | 22.50    | 22.50    | 22.50    | 0.00   | 0.00    | 65     | 598,047    | 13,298,576.45  |
| WAPIC             | 0.50     | 0.52     | 0.52     | 0.52     | 0.02   | 4.00    | 42     | 7,232,504  | 3,760,856.18   |
| WEMABANK          | 0.84     | 0.84     | 0.79     | 0.82     | (0.02) | (2.38)  | 84     | 13,017,725 | 10,475,783.69  |
| ZENITHBANK        | 24.25    | 24.30    | 24.20    | 24.20    | (0.05) | (0.21)  | 265    | 14,304,122 | 346,431,867.40 |



# Pricelist of Traded Equities 07 September 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        |
|---|---------------------|---------|-----------------------------|------------------|---------------------|
| SIAML ETF 40                                    | N4.2kobo            | Nil     | 6th August 2021             | N/A              | 11th August, 2021   |
| 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        | 23-Mar-21        | 24-Mar-21           |
| Zenith Bank Plc                                 | (Interim) N0.30     | Nil     | 13th September 2021         | N/A              | 20th September 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      |
| Ardiva 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                        | (Interim Div) N0.10 | Nil     | 23rd August 2021            | N/A              | 1st September 2021  |
| Union Homes Real Estate Investment Trust (REIT) | N1.86               | Nil     | 15th -16th April 2021       | Not Applicable   | 4th May 2021        |
| Transnational Corporation of Nigeria Plc        | N0.01               | Nil     | 16th - 20th April 2021      | 27th April 2021  | 27th April 2021     |
| 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        |
| 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                | 12th August 2021 | 13th August 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               | (2020 AFS) \$0.05   | Nil     | 5th May 2021                | 20th May 2021    | 28th May 2021       |
| MTN Nigeria Communications Plc                  | (Interim Div) N4.55 | Nil     | 20th August 2021            | N/A              | 27th August 2021    |
| Courteville Business Solutions Plc              | N0.03               | Nil     | 6th May 2021                | 20th May 2021    | 20th May 2021       |
| Okomu Oil Palm Plc                              | N7.00               | Nil     | 14th May 2021               | 26th May 2021    | 26th May 2021       |
| May and Baker Plc                               | N0.30               | Nil     | 19th -21st May 2021         | 3rd June 2021    | 4th June 2021       |



# Corporate Actions Declared in 2021

| Company                                | Dividend/Share      | Bonus    | Closure of Register      | AGM Date            | Payment Date        |
|--|---------------------|----------|--------------------------|---------------------|---------------------|
| Prestige Assurance Plc                 | N0.025              |          | 18th - 21st May 2021     | 26th May 2021       | 28th May 2021       |
| Aluminium Extrusion Industries Plc     | N0.085k             | Nil      | 28th May 2021            | To be Announced     | To be Announced     |
| Nestle Nigeria Plc                     | N35.50              | Nil      | 24th – 28th May 2021     | 22nd June 2021      | 23rd June 2021      |
| Julius Berger Nigeria Plc              | N0.40               | 1 for 99 | 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              |          | 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      | 24th -28th May 2021      | 10th June 2021      | 14th June 2021      |
| Stanbic IBTC ETF 30                    | N2.9kobo            | Nil      | 6th August 2021          | N/A                 | 11th August, 2021   |
| Jaiz Bank Plc                          | N0.03               | Nil      | 11th -18th June 2021     | 23rd June 2021      | 23rd June 2021      |
| 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     | 30th June 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      | 28th July 2021      | 29th July 2021      |
| BUA Cement Plc                         | N2.067              | Nil      | 21st -25th June 2021     | 8th July 2021       | 8th July 2021       |
| Nigerian Aviation Handling Company Plc | N0.13               | Nil      | 14th July 2021           | 30th July 2021      | 30th July 2021      |
| Lotus Halal Fixed Income Fund          | N20.00              | Nil      | 14th April 2021          | Not Applicable      | 15th April 2021     |
| NASCON Allied Industries Plc           | N0.40               | Nil      | 23rd April 2021          | 28th May 2021       | 31st May 2021       |
| NPF Microfinance Bank Plc              | N0.20               | Nil      | 7th -13th May, 2021      | 27th May 2021       | 27th May 2021       |
| Seplat Petroleum Dev. Company Plc      | (2021Q1) 2.5 cents  | Nil      | 27th May 2021            | Not Applicable      | 10th June 2021      |
| Wema Bank Plc                          | N0.04               | Nil      | 13th - 19th May 2021     | 25th May 2021       | 25th May 2021       |
| C & I Leasing Plc                      | 5 Kobo              | Nil      | 14th - 16th June 2021    | 29th June, 2021     | 30th June, 2021     |
| Airtel Africa Plc                      | 2.5 cents           | Nil      | 28th June 2021           | To be Advised       | 23rd July 2021      |
| Honeywell Flour Mill Plc               | N0.07               | Nil      | 6th September 2021       | 23rd September 2021 | 23rd September 2021 |
| Conoil Plc                             | N1.50               | Nil      | 5th July 2021            | To be Announced     | To be Announced     |
| Lasaco Assurance Plc                   | N0.10               | Nil      | 6th August 2021          | 26th August 2021    | 30th August 2021    |
| Flour Mills of Nigeria Plc             | N1.65               | Nil      | 16th August 2021         | 8th September 2021  | 9th September 2021  |
| Learn Africa Plc                       | N0.15               | -        | 11th October 2021        | 21st October 2021   | 22nd October 2021   |
| Cutix Plc                              | N0.15               | 1 for 1  | 15th November 2021       | 26th November 2021  | 29th November 2021  |
| Seplat Energy Plc                      | (2021Q2) 2.5 cents  | Nil      | 13th August 2021         | Not Applicable      | 13th September 2021 |
| Consolidated Hallmark Insurance Plc    | (Interim Div) N0.02 | Nil      | 16th -20th August 2021   | N/A                 | 2nd September 2021  |
| Meyer Plc                              | (Interim Div) N1.50 | Nil      | 16th - 20th August 2021  | N/A                 | 25th August 2021    |
| Northern Nigeria Flour Mills Plc       | (Interim Div) N0.15 | Nil      | 25th August 2021         | N/A                 | 10th September 2021 |
| Guinness Nigeria Plc                   | N0.46               | Nil      | 29th September 2021      | 19th October 2021   | 20th October 2021   |
| Access Bank Plc                        | N0.30               | Nil      | 17th September 2021      | N/A                 | 29th September 2021 |