



All Share Index (ASI)  
38,920.50  
0.01%



Deals  
3,376  
1.08%



Volume  
228.48 million  
13.61%



Value  
N1.88 billion  
25.63%



Market Capitalization:  
N20.28 trillion  
0.01%



## Top Gainers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| VITAFOAM   | 16.75          | 17.40 | 0.65   | 3.88    |
| WAPCO      | 22.00          | 22.50 | 0.50   | 2.27    |
| UPDC [BLS] | 1.51           | 1.66  | 0.15   | 9.93    |
| FLOURMILL  | 28.95          | 29.05 | 0.10   | 0.35    |
| ZENITHBANK | 23.70          | 23.80 | 0.10   | 0.42    |

## Biggest Volumes

| Symbol     | Volume     | Trades | Value          |
|------------|------------|--------|----------------|
| WEMABANK   | 46,760,667 | 54     | 35,973,004.78  |
| ACCESS     | 28,239,839 | 289    | 263,494,888.05 |
| UBA        | 17,767,249 | 170    | 135,078,503.15 |
| MBENEFIT   | 17,243,869 | 42     | 4,879,080.30   |
| FIDELITYBK | 14,799,631 | 165    | 36,065,747.39  |

## Bottom Losers

| Symbol      | Previous Close | Close | Change | %Change |
|-------------|----------------|-------|--------|---------|
| UACN        | 10.30          | 9.80  | (0.50) | (4.85)  |
| DANGSUGAR   | 17.60          | 17.30 | (0.30) | (1.70)  |
| AFRIPRUD    | 6.30           | 6.10  | (0.20) | (3.17)  |
| GTCO        | 27.10          | 27.00 | (0.10) | (0.37)  |
| OANDO [MRF] | 4.45           | 4.35  | (0.10) | (2.25)  |

## Least Volumes

| Symbol         | Volume | Trades | Value     |
|----------------|--------|--------|-----------|
| AIRTELAFRI     | 18     | 3      | 12,277.00 |
| PREMINTS       | 30     | 1      | 270.00    |
| PRESTIGE [BLS] | 50     | 1      | 22.00     |
| AFROMEDIA      | 100    | 1      | 20.00     |
| CWG [BLS]      | 100    | 1      | 120.00    |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 14 September 2021

| Symbol            | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
|-------------------|----------|--------|--------|--------|--------|---------|--------|------------|----------------|
| ABBEYBDS [BLS]    | 0.95     | 0.95   | 0.95   | 0.95   | 0.00   | 0.00    | 2      | 1,687      | 1,459.82       |
| ABCTRANS          | 0.33     | 0.33   | 0.33   | 0.33   | 0.00   | 0.00    | 1      | 700        | 238.00         |
| ACADEMY           | 0.36     | 0.39   | 0.39   | 0.39   | 0.03   | 8.33    | 7      | 1,129,799  | 440,281.62     |
| ACCESS            | 9.3      | 9.4    | 9.25   | 9.30   | 0.00   | 0.00    | 289    | 28,239,839 | 263,494,888.05 |
| AFRIPRUD          | 6.30     | 6.10   | 6.10   | 6.10   | (0.20) | (3.17)  | 27     | 995,898    | 6,079,590.00   |
| AFROMEDIA         | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 100        | 20.00          |
| AIICO             | 0.99     | 0.98   | 0.98   | 0.98   | (0.01) | (1.01)  | 15     | 1,253,119  | 1,228,598.32   |
| AIRTELAfri        | 715.00   | 715.00 | 715.00 | 715.00 | 0.00   | 0.00    | 3      | 18         | 12,277.00      |
| ALEX [BLS]        | 7.20     | 7.20   | 7.20   | 7.20   | 0.00   | 0.00    | 1      | 461        | 2,996.50       |
| ARDOVA            | 15.50    | 15.50  | 15.50  | 15.50  | 0.00   | 0.00    | 22     | 156,497    | 2,278,995.10   |
| BERGER            | 8.90     | 8.90   | 8.90   | 8.90   | 0.00   | 0.00    | 9      | 5,658      | 48,484.70      |
| BETAGLAS          | 52.95    | 52.95  | 52.95  | 52.95  | 0.00   | 0.00    | 6      | 1,024      | 54,022.25      |
| BOCGAS            | 11.65    | 11.65  | 11.65  | 11.65  | 0.00   | 0.00    | 4      | 9,080      | 95,400.00      |
| BUACEMENT         | 68.00    | 68.00  | 68.00  | 68.00  | 0.00   | 0.00    | 12     | 5,281      | 323,197.20     |
| CADBURY           | 8.00     | 8.00   | 8.00   | 8.00   | 0.00   | 0.00    | 13     | 43,922     | 356,678.70     |
| CAP               | 19.6     | 19.6   | 19.6   | 19.60  | 0.00   | 0.00    | 29     | 375,267    | 7,337,051.25   |
| CAVERTON          | 1.72     | 1.72   | 1.72   | 1.72   | 0.00   | 0.00    | 25     | 565,190    | 971,152.90     |
| CHAMPION [BLS]    | 2.08     | 2.08   | 2.08   | 2.08   | 0.00   | 0.00    | 10     | 159,313    | 309,996.11     |
| CHAMS             | 0.22     | 0.21   | 0.21   | 0.21   | (0.01) | (4.55)  | 10     | 315,780    | 66,415.10      |
| CHIPLC            | 0.53     | 0.53   | 0.53   | 0.53   | 0.00   | 0.00    | 2      | 53,334     | 26,667.03      |
| CONOIL            | 22.35    | 22.35  | 22.35  | 22.35  | 0.00   | 0.00    | 14     | 12,983     | 291,808.95     |
| CORNERST          | 0.48     | 0.48   | 0.48   | 0.48   | 0.00   | 0.00    | 3      | 180,333    | 85,989.84      |
| COURTVILLE        | 0.27     | 0.29   | 0.29   | 0.29   | 0.02   | 7.41    | 13     | 2,592,800  | 751,809.80     |
| CUSTODIAN         | 6.65     | 6.70   | 6.70   | 6.70   | 0.05   | 0.75    | 9      | 562,910    | 3,774,155.25   |
| CUTIX             | 5.00     | 5.00   | 5.00   | 5.00   | 0.00   | 0.00    | 21     | 186,237    | 928,496.31     |
| CWG [BLS]         | 1.25     | 1.25   | 1.25   | 1.25   | 0.00   | 0.00    | 1      | 100        | 120.00         |
| DAARCOMM          | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 2      | 200        | 40.00          |
| DANGCEM           | 245.00   | 245.00 | 245.00 | 245.00 | 0.00   | 0.00    | 39     | 114,155    | 27,100,999.70  |
| DANGSUGAR         | 17.60    | 17.30  | 17.30  | 17.30  | (0.30) | (1.70)  | 111    | 1,394,345  | 24,147,679.85  |
| ETERNA            | 7.20     | 7.20   | 7.20   | 7.20   | 0.00   | 0.00    | 9      | 56,380     | 381,956.18     |
| ETI               | 5.05     | 5.05   | 5.05   | 5.05   | 0.00   | 0.00    | 22     | 97,946     | 495,172.30     |
| ETRANZACT         | 2.05     | 2.05   | 2.05   | 2.05   | 0.00   | 0.00    | 2      | 40,875     | 83,793.75      |
| FBNH              | 7.50     | 7.50   | 7.45   | 7.50   | 0.00   | 0.00    | 101    | 3,991,003  | 29,809,862.00  |
| FCMB              | 3.03     | 2.97   | 2.92   | 2.97   | (0.06) | (1.98)  | 18     | 282,412    | 829,979.27     |
| FIDELITYBK        | 2.4      | 2.45   | 2.41   | 2.44   | 0.04   | 1.67    | 165    | 14,799,631 | 36,065,747.39  |
| FIDSON            | 6.09     | 6.09   | 6.09   | 6.09   | 0.00   | 0.00    | 16     | 347,935    | 2,076,779.00   |
| FLOURMILL         | 28.95    | 29.05  | 29.05  | 29.05  | 0.10   | 0.35    | 66     | 856,697    | 24,874,274.45  |
| FTNCOCOA [RST]    | 0.50     | 0.48   | 0.48   | 0.48   | (0.02) | (4.00)  | 7      | 1,053,590  | 506,637.00     |
| GLAXOSMITH        | 6.15     | 6.10   | 6.10   | 6.10   | (0.05) | (0.81)  | 14     | 435,600    | 2,661,366.90   |
| GTCO              | 27.10    | 27.00  | 26.95  | 27.00  | (0.10) | (0.37)  | 189    | 5,755,748  | 155,382,141.25 |
| GUINNESS          | 30       | 30     | 30     | 30.00  | 0.00   | 0.00    | 24     | 80,588     | 2,418,200.10   |
| HONYFLOUR         | 3.85     | 3.92   | 3.83   | 3.92   | 0.07   | 1.82    | 75     | 3,028,251  | 11,815,875.60  |
| IKEJAHOTEL        | 1.26     | 1.22   | 1.22   | 1.22   | (0.04) | (3.17)  | 5      | 133,000    | 161,242.77     |
| INTBREW [BLS]     | 5        | 5      | 5      | 5.00   | 0.00   | 0.00    | 10     | 22,130     | 111,655.00     |
| JAIZBANK          | 0.58     | 0.59   | 0.58   | 0.58   | 0.00   | 0.00    | 20     | 1,068,293  | 623,427.49     |
| JAPPAULGOLD [MRF] | 0.49     | 0.50   | 0.49   | 0.50   | 0.01   | 2.04    | 26     | 1,390,528  | 687,495.10     |
| JBERGER           | 27       | 27     | 27     | 27.00  | 0.00   | 0.00    | 28     | 125,259    | 3,087,862.80   |
| JOHNHOLT          | 0.72     | 0.72   | 0.72   | 0.72   | 0.00   | 0.00    | 3      | 11,142     | 7,492.30       |
| LASACO            | 1.3      | 1.3    | 1.3    | 1.30   | 0.00   | 0.00    | 15     | 293,303    | 370,020.75     |
| LEARNAFRCA        | 1.36     | 1.36   | 1.36   | 1.36   | 0.00   | 0.00    | 8      | 51,645     | 72,229.20      |
| LINKASSURE        | 0.60     | 0.59   | 0.59   | 0.59   | (0.01) | (1.67)  | 8      | 340,865    | 202,526.00     |
| LIVESTOCK         | 2.08     | 2.14   | 2.14   | 2.14   | 0.06   | 2.88    | 33     | 503,570    | 1,082,417.45   |
| MAYBAKER          | 4.47     | 4.47   | 4.47   | 4.47   | 0.00   | 0.00    | 14     | 41,910     | 187,784.01     |
| MBENEFIT          | 0.30     | 0.30   | 0.28   | 0.29   | (0.01) | (3.33)  | 42     | 17,243,869 | 4,879,080.30   |



# Pricelist of Traded Equities 14 September 2021

| Symbol         | P. Close | High   | Low    | Close    | Change | %Change | Trades | Volume     | Value          |
|----------------|----------|--------|--------|----------|--------|---------|--------|------------|----------------|
| MCNICHOLS      | 0.77     | 0.77   | 0.77   | 0.77     | 0.00   | 0.00    | 1      | 950        | 731.50         |
| MEYER          | 0.2      | 0.2    | 0.2    | 0.20     | 0.00   | 0.00    | 2      | 20,034     | 4,407.48       |
| MORISON        | 2.10     | 2.10   | 2.10   | 2.10     | 0.00   | 0.00    | 6      | 241,471    | 504,390.01     |
| MRS            | 13.85    | 13.85  | 13.85  | 13.85    | 0.00   | 0.00    | 8      | 7,485      | 104,467.75     |
| MTNN           | 172.50   | 172.50 | 172.50 | 172.50   | 0.00   | 0.00    | 104    | 1,347,941  | 233,462,480.60 |
| MULTIVERSE     | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 4      | 6,800      | 1,400.00       |
| NAHCO          | 2.90     | 2.95   | 2.92   | 2.95     | 0.05   | 1.72    | 31     | 736,550    | 2,164,215.63   |
| NASCON         | 14.15    | 14.15  | 14.15  | 14.15    | 0.00   | 0.00    | 3      | 27,500     | 387,650.00     |
| NB             | 48.75    | 48.75  | 48.75  | 48.75    | 0.00   | 0.00    | 33     | 254,331    | 12,329,176.30  |
| NEIMETH        | 1.90     | 1.90   | 1.90   | 1.90     | 0.00   | 0.00    | 11     | 190,423    | 341,429.47     |
| NEM            | 1.91     | 1.95   | 1.89   | 1.89     | (0.02) | (1.05)  | 7      | 1,919,000  | 3,633,481.00   |
| NESTLE         | 1400     | 1400   | 1400   | 1,400.00 | 0.00   | 0.00    | 23     | 17,203     | 23,873,971.90  |
| NNFM           | 7.30     | 7.30   | 7.30   | 7.30     | 0.00   | 0.00    | 4      | 1,280      | 9,484.00       |
| NPFMCRFBK      | 1.65     | 1.65   | 1.65   | 1.65     | 0.00   | 0.00    | 8      | 53,313     | 93,071.84      |
| OANDO [MRF]    | 4.45     | 4.45   | 4.35   | 4.35     | (0.10) | (2.25)  | 80     | 1,449,842  | 6,277,717.29   |
| OKOMUOIL       | 110.00   | 110.00 | 110.00 | 110.00   | 0.00   | 0.00    | 24     | 478,543    | 47,855,203.80  |
| PHARMDEKO      | 1.62     | 1.62   | 1.62   | 1.62     | 0.00   | 0.00    | 5      | 50,422     | 83,739.67      |
| PREMPTS        | 10.00    | 10.00  | 10.00  | 10.00    | 0.00   | 0.00    | 1      | 30         | 270.00         |
| PRESCO         | 79.50    | 79.50  | 79.50  | 79.50    | 0.00   | 0.00    | 33     | 120,515    | 8,854,497.20   |
| PRESTIGE [BLS] | 0.48     | 0.48   | 0.48   | 0.48     | 0.00   | 0.00    | 1      | 50         | 22.00          |
| PZ [MRF]       | 5.85     | 5.85   | 5.85   | 5.85     | 0.00   | 0.00    | 30     | 499,169    | 2,911,099.40   |
| REDSTAREX      | 3.25     | 3.25   | 3.25   | 3.25     | 0.00   | 0.00    | 16     | 72,552     | 227,028.13     |
| REGALINS       | 0.48     | 0.45   | 0.44   | 0.45     | (0.03) | (6.25)  | 20     | 4,301,098  | 1,902,501.30   |
| RTBRISCOE      | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 4      | 138,514    | 27,702.80      |
| SCOA           | 1.17     | 1.17   | 1.17   | 1.17     | 0.00   | 0.00    | 6      | 45,135     | 52,464.20      |
| SEPLAT         | 759.70   | 759.70 | 759.70 | 759.70   | 0.00   | 0.00    | 13     | 2,025      | 1,401,281.50   |
| SKYAVN         | 4.05     | 4.05   | 4.05   | 4.05     | 0.00   | 0.00    | 3      | 55,400     | 225,245.00     |
| SOVRENINS      | 0.27     | 0.25   | 0.25   | 0.25     | (0.02) | (7.41)  | 15     | 8,399,300  | 2,099,865.00   |
| STANBIC        | 38.90    | 38.90  | 38.90  | 38.90    | 0.00   | 0.00    | 55     | 5,932,285  | 230,788,825.00 |
| STERLNBANK     | 1.53     | 1.55   | 1.48   | 1.51     | (0.02) | (1.31)  | 24     | 2,997,685  | 4,545,963.11   |
| STUDPRESS      | 1.78     | 1.78   | 1.78   | 1.78     | 0.00   | 0.00    | 1      | 20,300     | 32,683.00      |
| TANTALIZER     | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 1      | 100        | 20.00          |
| TOTAL          | 199.20   | 199.20 | 199.20 | 199.20   | 0.00   | 0.00    | 21     | 8,879      | 1,732,455.20   |
| TRANSCORP      | 0.91     | 0.91   | 0.90   | 0.90     | (0.01) | (1.10)  | 66     | 5,497,858  | 4,987,526.32   |
| TRANSEXPR      | 0.89     | 0.89   | 0.89   | 0.89     | 0.00   | 0.00    | 1      | 100        | 81.00          |
| TRIPPLEG       | 0.96     | 0.96   | 0.96   | 0.96     | 0.00   | 0.00    | 2      | 25,100     | 23,092.00      |
| UACN           | 10.30    | 9.85   | 9.80   | 9.80     | (0.50) | (4.85)  | 43     | 4,276,453  | 41,999,080.55  |
| UBA            | 7.70     | 7.65   | 7.55   | 7.65     | (0.05) | (0.65)  | 170    | 17,767,249 | 135,078,503.15 |
| UBN [BLS]      | 5.00     | 5.00   | 5.00   | 5.00     | 0.00   | 0.00    | 31     | 257,028    | 1,276,084.80   |
| UCAP           | 8.10     | 8.15   | 8.00   | 8.15     | 0.05   | 0.62    | 90     | 3,777,511  | 30,629,307.55  |
| UNILEVER       | 13.50    | 13.50  | 13.50  | 13.50    | 0.00   | 0.00    | 30     | 182,412    | 2,446,425.00   |
| UNITYBNK       | 0.55     | 0.55   | 0.55   | 0.55     | 0.00   | 0.00    | 13     | 112,357    | 61,184.51      |
| UNIVINSURE     | 0.20     | 0.20   | 0.20   | 0.20     | 0.00   | 0.00    | 22     | 6,054,829  | 1,211,055.59   |
| UPDC [BLS]     | 1.51     | 1.66   | 1.55   | 1.66     | 0.15   | 9.93    | 64     | 4,771,883  | 7,759,167.36   |
| UPDCREIT       | 5.60     | 5.60   | 5.60   | 5.60     | 0.00   | 0.00    | 12     | 23,991     | 134,349.60     |
| UPL            | 1.09     | 1.02   | 1.02   | 1.02     | (0.07) | (6.42)  | 4      | 231,150    | 258,068.50     |
| VERITASKAP     | 0.23     | 0.23   | 0.23   | 0.23     | 0.00   | 0.00    | 3      | 195,000    | 42,900.00      |
| VITAFOAM       | 16.75    | 17.40  | 16.75  | 17.40    | 0.65   | 3.88    | 45     | 727,560    | 12,320,354.95  |
| WAPCO          | 22.00    | 23.00  | 22.40  | 22.50    | 0.50   | 2.27    | 228    | 8,973,204  | 201,959,806.25 |
| WAPIC          | 0.50     | 0.50   | 0.50   | 0.50     | 0.00   | 0.00    | 20     | 719,132    | 360,458.66     |
| WEMABANK       | 0.77     | 0.77   | 0.76   | 0.76     | (0.01) | (1.30)  | 54     | 46,760,667 | 35,973,004.78  |
| ZENITHBANK     | 23.70    | 23.80  | 23.60  | 23.80    | 0.10   | 0.42    | 259    | 8,321,201  | 197,225,590.95 |



# Pricelist of Traded Equities

14 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 |