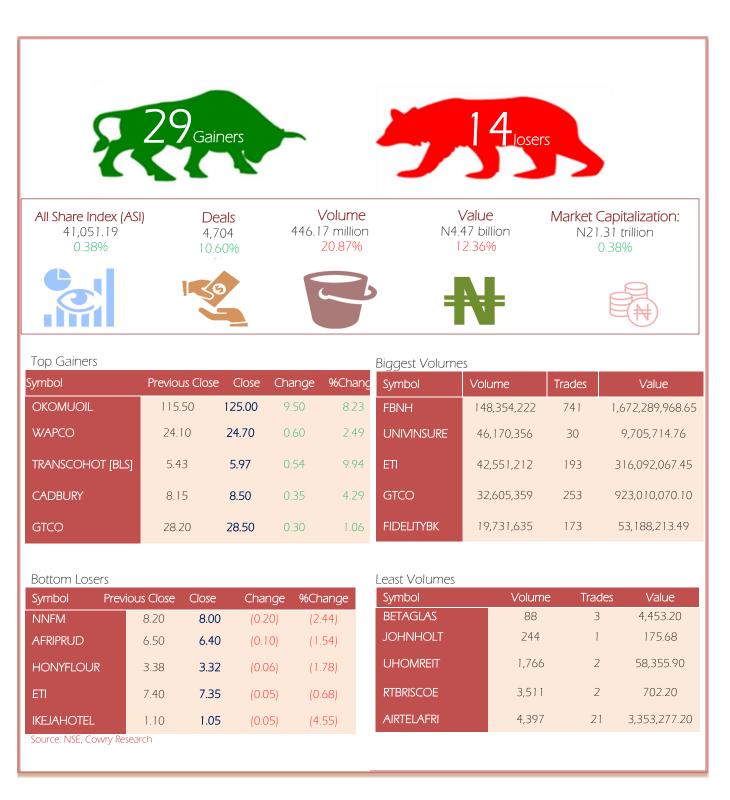


MPR: 11.50% Aug'21 Inflation Rate: 17.01% Q2 2021 Real GDP: 5.01%





Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.34	0.32	0.32	0.32	(0.02)	(5.88)	11	243,981	77,811.36
ACCESS	9.60	9.95	9.75	9.80	0.20	2.08	282	12,474,386	122,828,820.85
AFRIPRUD	6.50	6.40	6.40	6.40	(0.10)	(1.54)	61	882,061	5,683,159.55
AIICO	0.92	0.93	0.92	0.93	0.01	1.09	39	999,630	931,070.24
AIRTELAFRI	760.00	760.00	760.00	760.00	0.00	0.00	21	4,397	3,353,277.20
ARDOVA	15.10	15.10	15.10	15.10	0.00	0.00	36	256,636	3,749,986.10
BERGER	8.90	8.90	8.90	8.90	0.00	0.00	8	30,640	261,120.70
BETAGLAS	52.95	52.95	52.95	52.95	0.00	0.00	3	88	4,453.20
BOCGAS	10.50	10.50	10.50	10.50	0.00	0.00	29	133,526	1,301,168.80
BUACEMENT	65.50	65.50	65.50	65.50	0.00	0.00	37	770,705	47,834,046.55
CADBURY	8.15	8.50	8.50	8.50	0.35	4.29	25	738,646	6,276,587.10
CAP	19.60	19.60	19.60	19.60	0.00	0.00	20	35,400	691,155.80
CAPHOTEL [BLS]	3.19	3.19	3.19	3.19	0.00	0.00	1	10,000	31,900.00
CAVERTON	1.73	1.73	1.73	1.73	0.00	0.00	18	108,035	186,041.95
CHAMPION [BLS]	2.53	2.78	2.78	2.78	0.25	9.88	47	7,497,370	20,842,688.60
CHAMS	0.24	0.24	0.23	0.23	(0.01)	(4.17)	19	1,505,253	350,676.72
CHIPLC	0.55	0.60	0.58	0.60	0.05	9.09	17	1,165,477	694,976.66
CILEASING	4.70	4.70	4.70	4.70	0.00	0.00	1	16,450	74,025.00
CONOIL	25.50	25.50	25.50	25.50	0.00	0.00	15	48,515	1,167,828.95
CORNERST	0.56	0.56	0.56	0.56	0.00	0.00	4	108,000	65,880.00
COURTVILLE	0.41	0.42	0.40	0.40	(0.01)	(2.44)	27	1,921,398	794,215.46
CUSTODIAN	6.70	6.70	6.70	6.70	0.00	0.00	15	120,969	864,455.25
CUTIX	5.00	5.00	5.00	5.00	0.00	0.00	34	494,400	2,469,074.30
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	1	5,000	1,000.00
DANGCEM	280.00	280.00	280.00	280.00	0.00	0.00	67	207,498	53,541,757.30
DANGSUGAR	17.6	17.8	17.6	17.80	0.20	1.14	106	2,041,133	36,152,503.25
ELLAHLAKES [BLS]	4.25	4.25	4.25	4.25	0.00	0.00	3	5,000	21,250.00
ETERNA	7.70	7.70	7.70	7.70	0.00	0.00	11	111,905	786,805.38
ETI	7.40	7.50	7.10	7.35	(0.05)	(0.68)	193	42,551,212	316,092,067.45
FBNH	10.65	11.70	10.70	10.95	0.30	2.82	741	148,354,222	1,672,289,968.65
FCMB	3.05	3.13	3.06	3.06	0.01	0.33	33	1,885,122	5,820,421.82
FIDELITYBK	2.63	2.74	2.68	2.70	0.07	2.66	173	19,731,635	53,188,213.49
FIDSON	6.06	6.10	6.10	6.10	0.04	0.66	11	1,109,135	6,765,598.57
FLOURMILL	29.30	29.30	29.30	29.30	0.00	0.00	35	121,750	3,567,612.50
FTNCOCOA [RST]	0.5	0.5	0.45	0.46	(0.04)	(8.00)	23	2,735,190	1,356,203.02
GLAXOSMITH	6.00	6.00	6.00	6.00	0.00	0.00	18	143,298	895,007.40
GTCO	28.20	28.50	28.25	28.50	0.30	1.06	253	32,605,359	923,010,070.10
GUINNESS	29.05	29.05	29.05	29.05	0.00	0.00	35	674,148	19,582,229.20
HONYFLOUR	3.38	3.32	3.10	3.32	(0.06)	(1.78)	122	7,561,448	24,261,569.72
IKEJAHOTEL	1.10	1.05	1.05	1.05	(0.05)	(4.55)	10	1,472,951	1,549,254.55
INTBREW [BLS]	4.5	4.7	4.6	4.60	0.10	2.22	39	976,776	4,516,170.40
JAIZBANK	0.59	0.60	0.60	0.60	0.01	1.69	17	2,116,057	1,268,508.39
JAPAULGOLD	0.45	0.48	0.45	0.48	0.03	6.67	17	2,305,470	1,079,989.00
JBERGER	25.5	25.5	25.5	25.50	0.00	0.00	40	349,181	8,474,212.60
JOHNHOLT	0.72	0.72	0.72	0.72	0.00	0.00	1	244	175.68
LASACO	1.20	1.24	1.24	1.24	0.04	3.33	7	333,530	414,291.50
LEARNAFRCA	1.20	1.24	1.24	1.40	0.04	0.00	, 14	145,905	183,944.80
LINKASSURE	0.60	0.60	0.60	0.60	0.00	0.00	14	525,742	301,560.54
LIVESTOCK	2.33	2.37	2.23	2.37	0.00	1.72	49	3,414,606	7,872,522.82
LIVINGTRUST [BLS]	0.73	0.73	0.73	0.73	0.04	0.00	49	27,100	19,783.00
MANSARD	2.30	2.30	2.30	2.30	0.00	0.00	49	663,437	1,499,227.33
MAYBAKER	4.74	4.74	4.74	4.74	0.00	0.00	49 13	115,319	523,094.79
MBENEFIT	0.30	0.30	0.29	0.30	0.00	0.00	13	16,760,850	4,866,206.50
MORISON	1.89	0.30 1.89	0.29 1.89	1.89	0.00	0.00	8	9,255	4,866,206.50
	1.09	1.09	1.09	1.05	0.00	0.00	0	5,233	10,510.00

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	15.20	15.20	15.20	15.20	0.00	0.00	4	42,700	625,010.00
MTNN	174.9	174.9	174.9	174.90	0.00	0.00	130	1,091,442	183,099,657.40
MULTIVERSE	0.20	0.20	0.20	0.20	0.00	0.00	6	569,108	113,821.60
NAHCO	3.60	3.60	3.60	3.60	0.00	0.00	27	466,096	1,655,956.42
NASCON	15.20	16.00	15.50	15.50	0.30	1.97	36	2,059,297	31,860,660.15
NB	46.50	46.50	46.50	46.50	0.00	0.00	57	1,498,914	69,718,192.95
NEIMETH	1.77	1.78	1.78	1.78	0.01	0.56	15	272,524	482,940.32
NEM	2.02	2.02	2.02	2.02	0.00	0.00	10	89,305	182,132.29
NESTLE	1,480.00	1,480.00	1,480.00	1,480.00	0.00	0.00	24	26,529	36,601,643.60
NNFM	8.20	8.00	8.00	8.00	(0.20)	(2.44)	10	241,270	1,921,219.45
NPFMCRFBK	1.75	1.75	1.75	1.75	0.00	0.00	7	745,994	1,307,079.76
OANDO [MRF]	5.02	5.15	5.15	5.15	0.13	2.59	60	1,026,108	5,267,134.95
OKOMUOIL	115.50	125.00	125.00	125.00	9.50	8.23	24	127,861	15,983,827.95
PHARMDEKO	2.60	2.60	2.60	2.60	0.00	0.00	14	212,433	498,393.22
PRESCO	85.00	85.00	85.00	85.00	0.00	0.00	39	124,344	10,502,980.00
PRESTIGE [BLS]	0.46	0.46	0.46	0.46	0.00	0.00	4	127,249	56,534.56
PZ [MRF]	5.4	5.4	5.4	5.40	0.00	0.00	17	81,743	442,724.65
REDSTAREX	3.25	3.25	3.25	3.25	0.00	0.00	8	62,533	203,435.55
REGALINS	0.40	0.38	0.38	0.38	(0.02)	(5.00)	15	2,672,950	1,015,721.00
ROYALEX	0.61	0.65	0.65	0.65	0.04	6.56	19	1,507,303	955,466.71
RTBRISCOE	0.20	0.20	0.20	0.20	0.00	0.00	2	3,511	702.20
SCOA	0.87	0.87	0.87	0.87	0.00	0.00	3	7,127	6,770.65
SEPLAT	710.00	710.00	710.00	710.00	0.00	0.00	20	326,202	231,625,962.10
SOVRENINS	0.24	0.23	0.22	0.23	(0.01)	(4.17)	17	3,599,154	823,405.02
STANBIC	38.30	38.30	38.30	38.30	0.00	0.00	63	669,610	25,702,896.65
STERLNBANK	1.46	1.53	1.50	1.53	0.07	4.79	37	2,188,710	3,306,109.91
TOTAL	192.00	192.00	192.00	192.00	0.00	0.00	31	55,584	10,572,867.90
TRANSCOHOT [BLS]	5.43	5.97	5.97	5.97	0.54	9.94	20	299,015	1,762,977.96
TRANSCORP	0.96	0.98	0.96	0.96	0.00	0.00	80	18,023,225	17,340,873.36
TRANSEXPR	0.89	0.89	0.89	0.89	0.00	0.00	3	47,800	42,064.00
TRIPPLEG	0.96	0.96	0.96	0.96	0.00	0.00	3	15,017	13,815.30
UACN	10.65	10.65	10.65	10.65	0.00	0.00	55	1,673,937	17,926,361.55
UBA	8.05	8.40	8.05	8.30	0.25	3.11	267	16,546,278	137,637,969.40
UBN [BLS]	5.00	5.10	4.95	5.00	0.00	0.00	68	3,683,405	18,443,933.20
UCAP	9.00	9.15	9.10	9.15	0.15	1.67	81	2,236,950	20,441,086.95
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	2	1,766	58,355.90
UNILEVER	13.20	13.20	13.20	13.20	0.00	0.00	46	1,190,841	15,730,051.20
UNITYBNK	0.58	0.58	0.57	0.58	0.00	0.00	16	1,249,090	718,106.78
UNIVINSURE	0.22	0.22	0.21	0.21	(0.01)	(4.55)	30	46,170,356	9,705,714.76
UPDC [BLS]	1.94	1.91	1.90	1.90	(0.04)	(2.06)	27	1,027,134	1,967,592.00
UPDCREIT	5.65	5.65	5.65	5.65	0.00	0.00	6	88,500	500,025.00
UPL	1.50	1.60	1.60	1.60	0.10	6.67	9	246,847	394,805.20
VERITASKAP	0.22	0.23	0.22	0.23	0.01	4.55	8	1,599,250	358,797.63
VITAFOAM	17.40	17.40	17.40	17.40	0.00	0.00	21	264,169	4,508,369.40
WAPCO	24.10	24.90	23.00	24.70	0.60	2.49	99	4,390,603	107,507,879.80
WAPIC	0.50	0.50	0.50	0.50	0.00	0.00	22	50,876	25,233.87
WEMABANK	0.76	0.75	0.73	0.73	(0.03)	(3.95)	46	4,691,293	3,439,091.11
ZENITHBANK	24.55	24.80	24.60	24.80	0.25	1.02	211	4,154,860	102,510,719.90



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

Lotus Halal Fixed Income Fund N33.00 Nil 21st January 2021 Not Applicable 22nd January 2021 Vitafoam Nigeria Pic N0.70 Nil 1sth February 2021 4th March 2021 5th March 2021 Neimeth International Pharmaceutical Pic N0.065 Nil 23rd February 2021 23rd April 2021 25rh March 2021 <th>Company</th> <th>Dividend/Share</th> <th>Bonus</th> <th>s Closure of Register</th> <th>AGM Date</th> <th>Payment Date</th>	Company	Dividend/Share	Bonus	s Closure of Register	AGM Date	Payment Date
Vitafoam Nigeria PicN0.70NIISith February 20214th March 20215th March 2021Neimeth International Pharmaceutical PicN0.055NII23rd February 202124nd Arc1 202123rd Arll 2021Nigerian Breweries PicN0.070NII11th -17th March 202123rd Arll 202124-Mar-21Zenith Bank Pic(Interim) N0.30NII13th September 2021N/A24-Mar-21Zanth Bank Pic(Interim) N0.30NII13th September 2021N/A20th March 2021Dangote Sugar Refinery PicN1.50NII18th March 202114th Argl 202114th Argl 2021Dinted Bank Kor Arica PicN0.55NII20th March 202114th Argl 202114th Argl 2021Ardova PicN0.19NII20th March 202114th Argl 202114th Argl 2021Ste State Investment Fund (REITS)N8.10NII15th Argl 202114th Argl 202114th Argl 2021Union Bank Ko Nigeria PicN0.55NII15th -15th Argl 202114th Argl 202121th Argl 2021Stabic IBTC Holdings PicN0.55NII15th -15th Argl 202114th Argl 202121th Argl 2021Union Bank Ko Investment Trust (EITT)NIIS15th -15th Argl 202117th Argl 202121th Argl 2021Crudinion Stageria PicN0.55NII15th -15th Argl 202117th Argl 202121th Argl 2021Crudinion Stageria PicN0.55NII15th -15th Argl 202117th Argl 202121th Argl 2021Crudinion Stageria PicN0.55NII15th -15th Argl 2021	SIAML ETF 40	N4.2kobo	Nil	6th August 2021	N/A	11th August, 2021
Nement informational Pharmaceutical PiceN0.065NiNiSide Fabruary 2021Sth March 2021Sth Marc	Lotus Halal Fixed Income Fund	N33.00	Nil	21st January 2021	Not Applicable	22nd January 2021
Nigrian Breweines PichNo.69Ni1th - 1th March 20202ind Applicited 22ind Applicited 2United capital PicNo.70Ni81.45 March 20212ind Anot 202ind Anot 20Zenith Bank Pic(Interin No.30)Ni15th 20th March 20212ind Anot 202ind Anot 20Arica Prudential PicNo.50Ni15th 20th March 20212ind Anot 20212ind Anot 2021Dangote Sugar Refinery PicNo.15Ni2ind Anot 20212ind Anot 20213ind Applicited 2Strade State Investment Fund (RETS)No.15Ni2ind March 20213ind Applicited 23ind Applicited 2Guranty Trust Bank PicNo.15Ni3ind Applicited 23ind Applicited 23ind Applicited 2Custodian Investment PicNo.5Ni3ind Applicited 23ind Applicited 23ind Applicited 2Custodian Investment PicNo.15Ni3ind Applicited 23ind Applicited 23ind Applicited 2Custodian Investment PicNo.05Ni3ind Applicited 23ind Applicited 23ind Applicited 2Custodian Investment Pic <td>Vitafoam Nigeria Plc</td> <td>N0.70</td> <td>Nil</td> <td>15th February 2021</td> <td>4th March 2021</td> <td>5th March 2021</td>	Vitafoam Nigeria Plc	N0.70	Nil	15th February 2021	4th March 2021	5th March 2021
Under depirationNO.70NI81-51 Manch 20091-40-4091-40-40Paine bank Pic(Interim NO.30NI13 September 20026 March 20026 March 200Africa Prudential PicN1.50NI13 Manch 201013 Manch 201013 Manch 201013 Manch 2010Dangeto Sugar Reinor PictorN1.50NI20 Arch March 201013 Manch 201013 Manch 201013 Manch 2010Ardova PicN1.50NI20 Arch March 201013 Manch 201013 Manch 201013 Manch 2010Standar Digris PictorN1.50NI21 Arch 201013 Manch 201013 Manch 2010Union Bank Mignia PictorN1.50NI21 Arch 201013 Manch 201013 Manch 2010Union Bank Mignia PictorN1.50NI21 Arch 201021 Arch 201021 Arch 2010Union Bank Mignia PictorN1.50NI21 Arch 201021 Arch 201021 Arch 2010Standar Digris PictorN1.50NI21 Arch 201021 Arch 201021 Arch 2010Custor Digris PictorN1.50NI14 Arch 2010NI Arch 201021 Arch 2010Tionantional Corporation of NigerN1.50NI14 Arch 201014 Arch 201014 Arch 2010Standar Digris PictorN1.50NI14 Arch 201014 Arch 201014 Arch 2010Tionantomal Corporation AlgorNINI14 Arch 201014 Arch 201014 Arch 2010Standar Digris PictorNINI14 Arch 201014 Arch 201014 Arch 2010Tionantomal Corporation	Neimeth International Pharmaceutical Plc	N0.065	Nil	23rd February 2021	9th March 2021	12th March 2021
Zenith Bank Pic(interim) No.0NiShi Senither 200(NiShi Senither 200Shi Senither	Nigerian Breweries Plc	N0.69	Nil	11th - 17th March 2021	22nd April 2021	23rd April 2021
Africa Prudential PicN0.50Nil16th – 20th March 202125th March 202125th March 2021Dangote Sugar Refinery PicN1.50Nil18th March 202118th May 202120th May 2021United Bank for Africa PicN0.35Nil2nd - 26th March 20211st April 20211st April 2021Ardova PicN0.19Nil26th March 202112th April 202118th April 2021Guaranty Trust Bank PicN2.70Nil1st April 202121th April 202118th April 2021Union Bank of Nigeria PicN0.25Nil1st April 202121th March 202121th May 2021Stanbic IBTC Holdings PicN0.65Nil8th - 15th April 202121th May 202121th May 2021Custodian Investment Pic(Interim Div) N0.00Nil23rd August 2021NASte Speember 202Union Homes Real Estate Investment Trust (REIT)N1.616th - 20th April 202121th April 202127th April 2021Union Homes Real Estate Investment Trust (REIT)N0.01Nil16th - 20th April 2021Not April 202130th April 2021Union Homes Real Estate Investment Trust (REIT)N0.02Nil16th April 202130th April 202130th April 2021Total Nigeria PicN0.01Nil19th - 23rd April 202130th April 202130th April 2021Total Nigeria PicN0.05Nil19th - 23rd April 202130th April 202130th April 2021Total Nigeria PicN0.05Nil19th - 23rd April 202130th April 202130th April 2021Sterl	United Capital Plc	N0.70	Nil	8th -15th March 2021	23-Mar-21	24-Mar-21
Dangate Sugar Refinery PicN150N150N161Sth March 2010Sth March 2010S	Zenith Bank Plc	(Interim) N0.30	Nil	13th September 2021	N/A	20th September 202
United Bank Or Africa PiceN035Ni204 - 26th March 200114 April 200114 April 2001Ardova PicN019Ni204 March 2014214 April 2001164 April 2001SFS Real Estate Investment Fund (REITS)N810N1214 April 2021164 April 2021164 April 2021Guarant Yruts Bank PicN205Ni14 April 2021164 April 2021164 April 2021Stabic IBT Choldings PicN360Ni161 April 2021214 April 2021164 April 2021Chot Goup PicN15Ni214 April 2021161 April 2021214 April 2021Chot Goup PicN15Ni214 April 2021161 April 2021214 April 2021Chot Goup PicN15Ni214 April 2021161 April 2021214 April 2021Chot Goup PicN15Ni214 April 2021Ni214 April 2021Chot Goup PicN15Ni161 April 2021161 April 2021214 April 2021Chot Goup PicN05Ni161 April 2021214 April 2021214 April 2021Chot Goup PicN05Ni214 April 2021214 April 2021214 April 2021Stering Bank PicN04Ni214 April 2021214 April 2021214 April 2021Chot May Cape PicNi214 April 2021214 April 2021214 April 2021Chot May Cape PicNi214 April 2021214 April 2021214 April 2021Chot May Cape PicNi214 April 2021214 April 2021214 April 2021Chot May Cape PicNi </td <td>Africa Prudential Plc</td> <td>N0.50</td> <td>Nil</td> <td>16th – 20th March 2021</td> <td>25th March 2021</td> <td>26th March 2021</td>	Africa Prudential Plc	N0.50	Nil	16th – 20th March 2021	25th March 2021	26th March 2021
Ardoa PicNiNiSchart 2000Sch ArbitanSch Arbita	Dangote Sugar Refinery Plc	N1.50	Nil	18th March 2021	18th May 2021	20th May 2021
SPS Real Estate Investment Fund (REITS)N8.10Nill29th March - 2nd April 2021Not Appilcable16th April 2021Guaranty Trust Bank PlcN2.70Nill1st April 20219th April 20219th April 2021Union Bank of Nigeria PlcN0.25Nill1st April 202113th April 202121st May 2021Stanbic IBTC Holdings PlcN0.5Nill8th - 15th April 202121st April 202121st April 2021Custodian Investment Plc(Interim Div) N0.10Nill23rd August 2021N/AIst September 202Union Homes Real Estate Investment Trust (REIT)N.86Nill16th - 20th April 2021Not Appilcable4th May 2021Transnational Corporation of Nigeria PlcN0.01Nill16th - 20th April 2021Not April 202130th April 2021Fidelity Bank PlcN0.05Nill19th - 23rd April 202130th April 202130th April 2021Total Nigeria PlcN0.05Nill19th - 23rd April 202127th April 20218th April 2021Sterling Bank PlcN0.05Nill19th - 23rd April 202127th April 20218th April 2021At Mansard Insurance PlcN0.04Nill2str April 202127th April 20218th April 2021Glaxosmithkline Consumer Nigeria PlcN0.04Nill2sth April 202127th May 202128th May 2021Caverton Offshore Support Group PlcN0.04Nill2sth April 202127th May 202128th May 2021Dangote Cement PlcN0.00Nill3rd April 202120th May 202118th May	United Bank for Africa Plc	N0.35	Nil	22nd - 26th March 2021	1st April 2021	1st April 2021
Guaranty Trust Bank PiceNindSi April 2021Si A	Ardova Plc	N0.19	Nil	26th March 2021	12th April 2021	13th April 2021
Union Bank of Nigeria Pic N0.25 Nill 1 st April 2021 1 sth April 2021 1 sth April 2021 2 sth April 2021 2 sth May 2021 Stanbic IBTC Holdings Pic N3.60 Nill 8th - 15th April 2021 21st April 2021 21st April 2021 21st April 2021 21st April 2021 Custodian Investment Pic (Interim Div) N0.10 Nill 23rd August 2021 N/A 1st September 202 Union Homes Real Estate Investment Trust (REIT) N1.86 Nill 15th -16th April 2021 N/A April 2021 27th April 2021 Transnational Corporation of Nigeria Pic N0.01 Nill 16th - 20th April 2021 30th April 2021 30th April 2021 Total Nigeria Pic N0.05 Nill 16th April 2021 30th April 2021 30th April 2021 Total Nigeria Pic N0.05 Nill 19th - 23rd April 2021 30th April 2021 8th April 2021 Total Nigeria Pic N0.05 Nill 19th - 23rd April 2021 27th April 2021 28th April 2021 Total Nigeria Pic N0.05 Nill 23rd April 2021 7th May 2021 28th April 2021 27th April 2021 2	SFS Real Estate Investment Fund (REITS)	N8.10	Nil	29th March – 2nd April 202	1 Not Applicable	16th April 2021
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Caverton Offshore Support Group PlcN0.10Ni28th April 202127th May 2021Dangote Cement PlcN16.00Ni28th April 202126th May 202127th May 202111 PlcN8.50Ni30th April - 4th May 2021To be Announcet - be AnnouncetEterna PlcN0.10Ni3rd May 202121th August 20213th April 2021Berger Paints Nigeria PlcN0.40Ni3rd - 7th May 202120th May 202121th August 2021Linkage Assurance PlcN0.05Ni3rd - 7th May 202120th May 202126th May 2021Lafarge Africa PlcN1.00Ni4th - 7th May 20212th May 202125th May 2021Seplat Petroleum Dev. Company Plc(1020 AFS) \$0.05Ni5th May 20212th May 20212th August 2021MTN Nigeria Communications Plc(Interim Div) N4.55Ni2th August 2021NiA2th August 2021Courteville Business Solutions PlcN0.03Ni6th May 20212th May 20212th May 2021NondoNiSth May 2021NiA2th May 20212th May 2021NondoNiANiASth May 20212th May 20212th May 2021Courteville Business Solutions PlcNiANiASth May 20212th May 2021NondoNiANiANiASth May 20212th May 2021NondoNiASth May 2021NiA2th May 20212th May 2021NiANiANiASth May 2021NiA2th May 20212th May 2021NiANiA<	Infinity Trust Mortgage Bank Plc	N0.04		26th - 30th April 2021	20th May 2021	24th May 2021
Dangote Cement PlcN16.00Nil28th April 202126th May 202127th May 202111 PlcN8.50Nil30th April - 4th May 2021To be Announced To be AnnouncedEterna PlcN0.10Nil3rd May 202112th August 2021 13th August 2021Berger Paints Nigeria PlcN0.40Nil3rd - 7th May 202120th May 202121st May 2021Linkage Assurance PlcN0.052 for 5 3rd May 202120th May 202126th May 202126th May 2021Lafarge Africa PlcN1.00Nil4th - 7th May 202125th May 202125th May 2021Seplat Petroleum Dev. Company Plc(2020 AFS) \$0.05Nil5th May 202120th May 202128th May 2021MTN Nigeria Communications Plc(Interim Div) N4.55Nil20th August 2021N/A27th August 2021Courteville Business Solutions PlcN0.03Nil6th May 202126th May 202120th May 2021No.00Nil14th May 202126th May 202126th May 2021	GlaxoSmithkline Consumer Nigeria Plc	N0.40	Nil	26th April 2021	27th May 2021	28th May 2021
11 PlcN8.50Nil30th April - 4th May 2021To be Announced To be AnnouncedEterna PlcN0.10Nil3rd May 202112th August 2021 13th August 2021Berger Paints Nigeria PlcN0.40Nil3rd - 7th May 202120th May 202121st May 2021Linkage Assurance PlcN0.052 for 5 3rd May 202120th May 202126th May 2021Lafarge Africa PlcN1.00Nil4th - 7th May 202125th May 202125th May 2021Seplat Petroleum Dev. Company Plc(2020 AFS) \$0.05Nil5th May 202120th May 202128th May 2021MTN Nigeria Communications Plc(Interim Div) N4.55Nil20th August 2021N/A27th August 2021Courteville Business Solutions PlcN0.03Nil6th May 202120th May 202120th May 2021Okomu Oil Palm PlcN7.00Nil14th May 202126th May 202126th May 2021	Caverton Offshore Support Group Plc	N0.10	Nil	28th April 2021	27th May 2021	27th May 2021
Eterna PlcN0.10Nil3rd May 202112th August 2021 13th August 2021Berger Paints Nigeria PlcN0.40Nil3rd - 7th May 202120th May 202121st May 2021Linkage Assurance PlcN0.052 for 5 3rd May 202120th May 202126th May 2021Lafarge Africa PlcN1.00Nil4th - 7th May 202125th May 202125th May 2021Seplat Petroleum Dev. Company Plc(2020 AFS) \$0.05Nil5th May 202120th May 202128th May 2021MTN Nigeria Communications Plc(Interim Div) N4.55Nil20th August 2021N/A27th August 2021Courteville Business Solutions PlcN0.03Nil6th May 202120th May 202120th May 2021Okomu Oil Palm PlcN7.00Nil14th May 202126th May 202126th May 2021	Dangote Cement Plc	N16.00	Nil	28th April 2021	26th May 2021	27th May 2021
Berger Paints Nigeria PlcN0.40Nil3rd - 7th May 202120th May 202121st May 2021Linkage Assurance PlcN0.052 for 5 3rd May 202120th May 202126th May 2021Lafarge Africa PlcN1.00Nil4th - 7th May 202125th May 202125th May 2021Seplat Petroleum Dev. Company Plc(2020 AFS) \$0.05Nil5th May 202120th May 202128th May 2021MTN Nigeria Communications Plc(Interim Div) N4.55Nil20th August 2021N/A27th August 2021Courteville Business Solutions PlcN0.03Nil6th May 202120th May 202120th May 2021Okomu Oil Palm PlcN7.00Nil14th May 202126th May 202126th May 2021	11 Plc	N8.50	Nil	30th April - 4th May 2021	To be Announced	l To be Announced
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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	Seplat Petroleum Dev. Company Plc	(2020 AFS) \$0.05	Nil	5th May 2021	20th May 2021	28th May 2021
Okomu Oil Palm Plc N7.00 Nil 14th May 2021 26th May 2021 26th 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
May and Baker Plc N0.30 Nil 19th -21st May 2021 3rd June 2021 4th June 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

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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	9 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 2022	1 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
GTCO	N0.30	Nil	17th September 2021	N/A	12th October 2021