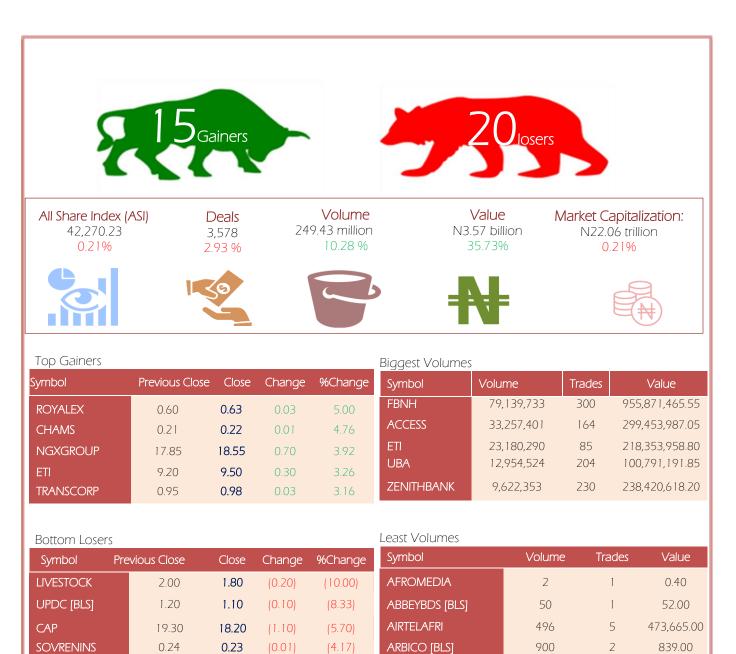


MPR: 11.50% Nov'21 Inflation Rate: 15.40% Q3 2021 Real GDP: 4.03%



Source: NGX, Cowry Research

2.50

2.40

(0.10)

(4.00)

CILEASING

2

4,600.00

1,000

CUTIX



Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.04	1.04	1.04	1.04	0.00	0.00	1	50	52.00
ABCTRANS	0.31	0.31	0.31	0.31	0.00	0.00	3	12,229	3,877.17
ACADEMY	0.51	0.51	0.51	0.51	0.00	0.00	2	63,872	35,768.32
ACCESS	9.00	9.10	8.90	9.00	0.00	0.00	164	33,257,401	299,453,987.05
AFRIPRUD	6.35	6.35	6.35	6.35	0.00	0.00	34	166,657	1,043,351.50
AFROMEDIA	0.20	0.20	0.20	0.20	0.00	0.00	1	2	0.40
AIICO	0.70	0.70	0.68	0.68	-0.02	-2.86	34	2,504,427	1,746,175.07
AIRTELAFRI	955.00	955.00	955.00	955.00	0.00	0.00	5	496	473,665.00
ARBICO [BLS]	1.03	1.03	1.03	1.03	0.00	0.00	2	900	839.00
ARDOVA	13.50	13.60	13.40	13.40	-0.10	-0.74	27	569,676	7,689,011.30
BERGER	8.55	8.55	8.55	8.55	0.00	0.00	8	39,033	307,359.05
BUACEMENT	74.50	74.50	74.50	74.50	0.00	0.00	48	835,792	56,039,853.60
CADBURY	9.00	9.00	9.00	9.00	0.00	0.00	10	76,150	682,172.35
CAP	19.30	18.20	18.20	18.20	-1.10	-5.70	5	170,470	3,102,879.75
CAVERTON	1.65	1.65	1.65	1.65	0.00	0.00	4	9,400	16,168.00
CHAMPION [BLS]	2.60	2.60	2.60	2.60	0.00	0.00	5	51,285	132,816.80
CHAMS	0.21	0.22	0.22	0.22	0.01	4.76	4	160,039	35,208.58
CHIPLC	0.59	0.58	0.58	0.58	-0.01	-1.69	19	3,184,000	1,799,360.00
CILEASING	4.60	4.60	4.60	4.60	0.00	0.00	2	1,000	4,600.00
CONOIL	22.25	22.25	22.25	22.25	0.00	0.00	20	52,725	1,102,657.35
CORNERST	0.50	0.51	0.51	0.51	0.01	2.00	5	559,970	287,510.70
COURTVILLE	0.37	0.38	0.35	0.38	0.01	2.70	20	8,051,202	2,860,001.44
CUSTODIAN	7.80	7.80	7.80	7.80	0.00	0.00	9	259,452	1,894,065.80
CUTIX	2.50	2.40	2.40	2.40	-0.10	-4.00	23	1,017,733	2,456,884.85
DANGCEM	255.00	252.00	252.00	252.00	-3.00	-1.18	98	1,081,070	272,506,050.00
DANGSUGAR	16.40	17.00	16.65	16.65	0.25	1.52	174	544,880	9,154,627.35
ETERNA	5.80	5.80	5.80	5.80	0.00	0.00	15	167,104	971,641.20
ETI	9.20	9.50	9.05	9.50	0.30	3.26	85	23,180,290	218,353,958.80
FBNH	12.10	12.20	11.95	12.00	-0.10	-0.83	300	79,139,733	955,871,465.55
FCMB	3	3	3	3.00	0.00	0.00	23	19,983	58,371.68
FIDELITYBK	2.53	2.53	2.51	2.52	-0.01	-0.40	60	2,892,877	7,295,813.64
FIDSON	6.25	6.30	6.24	6.28	0.01	0.48	15	309,555	1,940,909.71
FLOURMILL	28.30	28.30	28.30	28.30	0.00	0.00	68	872,757	24,739,927.35
FTNCOCOA [RST]	0.41	0.41	0.41	0.41	0.00	0.00	5	120,424	50,005.52
GLAXOSMITH	6.05	6.05	6.05	6.05	0.00	0.00	24	329,552	1,957,395.50
GTCO	25.60	26.00	25.80	25.80	0.00	0.00	24		48,950,028.35
GUINNESS	39.00	39.00	25.80 39.00	39.00	0.20	0.78	36	1,891,337 409,974	48,950,028.55
HONYFLOUR	3.75	3.70	3.68	3.68	-0.07	-1.87	36	1,114,077	4,123,618.05
	1.22	1.22	1.22	1.22	0.00	0.00	2	25,940	30,693.40
INTBREW [BLS]	4.70	4.70	4.70	4.70	0.00	0.00	10	74,914	363,309.90
JAIZBANK	0.65	0.67	0.67	0.67	0.02	3.08	21	415,598	277,144.30
JAPAULGOLD	0.39	0.39	0.38	0.39	0.00	0.00	16	2,370,008	924,157.20
JBERGER	24.80	24.80	24.80	24.80	0.00	0.00	16	43,926	983,043.10
LASACO	1.10	1.10	1.10	1.10	0.00	0.00	19	430,850	434,169.55
LEARNAFRCA	1.26	1.26	1.26	1.26	0.00	0.00	12	292,898	340,176.54
LIVESTOCK	2.00	1.93	1.80	1.80	-0.20	-10.00	38	3,070,174	5,711,695.69
MANSARD	2.30	2.30	2.27	2.29	-0.01	-0.43	40	2,676,064	6,107,191.72
MAYBAKER	4.10	4.10	4.10	4.10	0.00	0.00	19	123,146	502,283.21
MBENEFIT	0.25	0.24	0.24	0.24	-0.01	-4.00	5	2,192,200	526,178.00
MCNICHOLS	0.77	0.77	0.77	0.77	0.00	0.00	2	10,000	7,700.00
MORISON	1.89	1.89	1.89	1.89	0.00	0.00	4	51,009	101,973.01
MRS	13.70	13.70	13.70	13.70	0.00	0.00	5	22,720	294,280.00
MTNN	187.00	187.00	186.50	187.00	0.00	0.00	242	3,273,168	611,991,542.20
MULTIVERSE	0.2	0.2	0.2	0.20	0.00	0.00	1	249,400	49,880.00
NAHCO	3.45	3.45	3.45	3.45	0.00	0.00	31	865,158	2,937,803.14
NASCON	13.05	12.9	12.9	12.90	-0.15	-1.15	8	221,675	2,863,765.25



Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
NB	48.00	48.00	48.00	48.00	0.00	0.00	42	221,383	10,536,227.85
NEIMETH	1.63	1.63	1.63	1.63	0.00	0.00	14	92,385	152,465.60
NESTLE	1,395.00	1,395.00	1,395.00	1,395.00	0.00	0.00	25	25,302	35,313,205.00
NGXGROUP	17.85	18.55	17.85	18.55	0.70	3.92	107	4,006,845	72,173,985.90
NNFM	8.00	8.00	8.00	8.00	0.00	0.00	3	6,350	46,920.00
NPFMCRFBK	1.70	1.70	1.70	1.70	0.00	0.00	4	29,800	50,895.00
OANDO [MRF]	4.70	4.70	4.70	4.70	0.00	0.00	34	149,054	690,764.04
OKOMUOIL	142.00	142.00	142.00	142.00	0.00	0.00	20	53,552	6,909,641.00
PHARMDEKO	2.00	2.00	2.00	2.00	0.00	0.00	1	44,450	97,790.00
PRESCO	87.80	87.80	87.80	87.80	0.00	0.00	18	186,750	15,463,490.00
PZ	5.90	5.90	5.90	5.90	0.00	0.00	33	251,491	1,453,735.55
REDSTAREX	3.40	3.40	3.40	3.40	0.00	0.00	3	19,457	65,190.95
REGALINS	0.39	0.38	0.36	0.38	-0.01	-2.56	19	3,665,142	1,361,212.04
ROYALEX	0.60	0.63	0.63	0.63	0.03	5.00	6	1,500,730	945,438.00
SEPLAT	650.00	650.00	650.00	650.00	0.00	0.00	15	339,769	220,471,923.20
SOVRENINS	0.24	0.23	0.22	0.23	-0.01	-4.17	14	7,640,080	1,706,818.40
STANBIC	36.00	36.00	36.00	36.00	0.00	0.00	53	136,589	4,800,169.20
STERLNBANK	1.49	1.53	1.50	1.50	0.01	0.67	19	1,613,038	2,441,010.81
TOTAL	216.80	221.90	221.90	221.90	5.10	2.35	119	795,129	177,124,132.30
TRANSCORP	0.95	0.98	0.96	0.98	0.03	3.16	73	6,715,464	6,547,166.00
TRANSEXPR	0.81	0.81	0.81	0.81	0.00	0.00	1	10,010	8,108.10
UACN	9.60	9.60	9.60	9.60	0.00	0.00	34	1,173,222	11,258,397.30
UBA	7.75	7.85	7.75	7.85	0.10	1.29	204	12,954,524	100,791,191.85
UBN [BLS]	4.85	4.85	4.85	4.85	0.00	0.00	28	143,819	698,809.65
UCAP	10.00	9.90	9.90	9.90	-0.10	-1.00	59	952,264	9,446,671.85
UNILEVER	13.2	13.5	13.25	13.25	0.05	0.38	29	1,990,210	26,443,815.85
UNITYBNK	0.46	0.45	0.44	0.45	-0.01	-2.17	31	6,775,278	3,010,147.07
UPDC [BLS]	1.20	1.20	1.08	1.10	-0.10	-8.33	40	5,151,792	5,733,047.40
UPDCREIT	4.2	4.2	4.2	4.20	0.00	0.00	7	11,040	49,520.20
UPL	2.94	2.94	2.94	2.94	0.00	0.00	5	67,885	179,980.25
VERITASKAP	0.21	0.21	0.21	0.21	0.00	0.00	4	312,335	65,590.35
VITAFOAM	21.55	21.55	21.55	21.55	0.00	0.00	47	1,162,090	24,924,090.95
WAPCO	24.40	24.00	24.00	24.00	-0.40	-1.64	89	651,309	15,624,054.05
WAPIC	0.48	0.48	0.48	0.48	0.00	0.00	22	146,850	72,001.04
WEMABANK	0.80	0.78	0.77	0.77	-0.03	-3.75	29	1,284,530	996,331.77
ZENITHBANK	24.80	24.90	24.70	24.80	0.00	0.00	230	9,622,353	238,420,618.20



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

Neimeth International Pharmaceutical PlcN0.065Nii23rd February 20219th March 202112th March 2021Nigerian Breweries PlcN0.69Nii11th - 17th March 202123rd April 202123rd April 2021United Capital PlcN0.70Nii8th - 15th March 202123-Mar-2124-Mar-21Zenith Bank Plc(Interim) N0.30Nii13th September 2021N/A20th September 2022Africa Prudential PlcN0.50Nii16th - 20th March 202125th March 202126th March 2021Dangote Sugar Refinery PlcN1.50Nii18th March 20211st April 20211st April 2021United Bank for Africa PlcN0.35Nii20th Arch 20211st April 20211st April 2021Ardova PlcN0.19Nii29th March 20211st April 20211st April 2021SFS Real Estate Investment Fund (REITS)N8.10Nii1st April 20219th April 2021Union Bank of Nigeria PlcN0.25Nii1st April 202121th April 2021Union Bank of Nigeria PlcN0.15Nii21th April 202121st April 2021KTMB Group PlcN0.15Nii9th Alpril 202121st April 2021Custodian Investment PlcN0.15Nii21th April 20211st April 2021Union Homes Real Estate Investment Trust (REIT)N.69Nii1sth April 20211st April 2021Union Homes Real Estate Investment Trust (REIT)N.69Nii1st April 20211st April 2021Union Homes Real Estate Investment Trust (REIT)N.	Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Vildaam Nigeria PicNo.70NiSite Network 2010Nith Mach 2010	SIAML ETF 40	N4.2kobo	Nil	6th August 2021	N/A	11th August, 2021
Nemethinemational Pharmaceular PhaseNo.65NiNiSide Pharmaceular PhaseNi<	Lotus Halal Fixed Income Fund	N33.00	Nil	21st January 2021	Not Applicable	22nd January 2021
Ngerian Breweries PicNo.69,Ni11h - 17h March 202120 A dyril 202121d A dyril 2021United capital PicNo.70Nii8th - 15th March 202121d March 202121d March 2021Zenith Bank PicNo.50Nii18th - 20th March 202121d March 202121d March 2021Arica Prudential PicNo.50Nii18th Arch 202118th May 202121d March 2021Dangote Sugar Refinery PicNo.150Nii21d A dyril 202112th Argil 202113th Agril 2021Ardova PicNo.150Nii21d March 202113th Agril 202131th Agril 2021Sy Seal Estate Investment Fund (REITS)No.25Nii14th Agril 202131th Agril 202131th Agril 2021Stands IGT Holdings PicNo.15Nii31th Agril 202121th Agril 202131th Agril 2021Custodian Investment Fuc(Interim Div) No.113th Agril 202114th Agril 202131th Agril 2021Custodian Investment FucNo.15Nii15th - 20th Agril 202117th Agril 202117th Agril 2021Custodian Investment FucNo.05Nii15th - 20th Agril 202117th Agril 202117th Agril 2021Custodian Investment FucNo.05Nii15th - 20th Agril 202117th Agril 202117th Agril 2021Custodian Investment FucNo.05Nii15th - 20th Agril 202117th Agril 202117th Agril 2021Custodian Investment FucNo.05Nii15th - 20th Agril 202117th Agril 202117th Agril 2021Custodian Investment FucNo.05 <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
United Capital PicNO.70NiBit -15th March 202123-Mar.24-Mar.21Zenith Bank Pic(Interim) NO.30Nii13th September 2021N/A20th September 2021Africa Prudential PicNO.50Nii13th September 202118th March 201120th Agot 2011Dangete Sugar Refinery PicNJ.50Nii2dth March 20211st April 20211st April 2021United Bank for Africa PicN0.35Nii2dth March 20211st April 20211st April 2021Ardova PicNS.70Nii2sth March 20211st April 20211st April 2021Syste Balt State Investment Fund (REITS)NS.60Nii8th -1st April 20219th April 2021Union Bank of Nigeria PicN0.55Nii1st April 20211st April 2021Union Bank of Nigeria PicN0.56Nii8th -1st April 20211st April 2021Custodian Investment PicN0.65Nii3th April 20211st April 2021Union Homes Real Estate Investment Trust (REIT)NA1st September 2022N/A1st April 2021Union Homes Real Estate Investment Trust (REIT)NA1st September 2022N/A1st April 2021Union Homes Real Estate Investment Trust (REIT)NA1st April 20211st April 20211st April 2021Union Homes Real Estate Investment Trust (REIT)NA1st April 20211st April 20211st April 2021Union Homes Real Estate Investment Trust (REIT)NA1st April 20211st April 20211st April 2021Union Homes Real Estate Invest	Neimeth International Pharmaceutical Plc	N0.065	Nil	23rd February 2021	9th March 2021	12th March 2021
Zenith Bank Plc(interim) No.30NiSith September 2021N/AOth September 2021Africa Prudential PicNo.50Ni16th - 20th March 202125th March 202125th March 2021Dangote Sagar Refinery PicNi.50Ni20rd - 26th March 202113th Pir 202114th Pir 2021Ardova PicNo.15Ni25th March 202114th Pir 202115th Pir 2021SFS Real Estate Investment Fund (REITS)Ni.1021th March 20219th April 20219th April 2021Guaranty Trust Bank PicN2.70Ni1st April 20219th April 20219th April 2021Stanbie IBC Holdings PicN3.60Ni8th 1st April 202113th April 20213th April 2021Stanbie IBC Holdings PicN3.60Ni8th 1st April 202113th April 20213th April 2021Custodian Investment PicNi.15Ni1st April 20211st April 20213th April 2021Custodian Investment PicNo.15Ni1st April 2021Ni April 20213th April 2021Custodian Investment PicNo.15Ni1st April 2021Ni April 20213th April 2021Custodian Investment PicNo.15Ni1st April 20213th April 20213th April 2	Nigerian Breweries Plc	N0.69	Nil	11th - 17th March 2021	22nd April 2021	23rd April 2021
Africa Prudential PlcN0.50NiSth Harch 2021Sth March 2021<	United Capital Plc	N0.70	Nil	8th -15th March 2021	23-Mar-21	24-Mar-21
Dargote Sugar Refinery PicH.50N.10 </td <td>Zenith Bank Plc</td> <td>(Interim) N0.30</td> <td>Nil</td> <td>13th September 2021</td> <td>N/A</td> <td>20th September 2022</td>	Zenith Bank Plc	(Interim) N0.30	Nil	13th September 2021	N/A	20th September 2022
United Ban Kor Africa PiceN0.35N1201-201 (No.1000)15 April 202115 April 2021Ardova PicN0.10N10201-March 2021121-April 2021121-April 2021SFS Bel State Investment Fund (REITS)N2.00N1021-April 2021121-April 2021121-April 2021Guarant Yrus Ban Kp ComN2.00N1014-April 2021121-April 2021121-April 2021121-April 2021Stable IBT Choldings PicN3.00N1081-13-April 202121-April 2021121-April 2021121-April 2021Chot Goal Davis Stable Abs Chot March Stable March Stable March March Stable March	Africa Prudential Plc	N0.50	Nil	16th – 20th March 2021	25th March 2021	26th March 2021
Ardova PicN0.19NI26th March 202112th April 202113th April 2021SFS Real Estate Investment Fund (REITS)N8.10NI29th March - 2nd April 2021Not Appilcable16th April 2021Guaranty Trust Bank PlcN2.70NII1st April 202113th April 202113th April 2021Union Bank of Nigeria PlcN0.25NII1st April 202113th April 202128th May 2021Stanbic IBTC Holdings PlcN0.15NII9th -13 April 202113th April 202121st April 2021Custodian Investment Plc(Interim Div) NO.0NII13th April 2021NI 4s September 2021Union Homes Real Estate Investment Trust (REIT)NIG15th -16th April 2021NI 4s April 202127th April 2021Union Homes Real Estate Investment Trust (REIT)NIG15th -16th April 2021NI 4s April 202127th April 2021Transnational Corporation of Nigeria PlcNO.01NII16th -20th April 202130th April 202130th April 2021Total Nigeria PlcNO.05NII19th April 202130th April 202118th June 2021Sterling Bank PlcNO.05NII19th April 202117th May 202118th May 2021Fibr Holdings PlcNO.04NII21th April 202121th May 202121th May 2021Sterling Bank PlcNO.05NII21th April 202121th May 202121th May 2021Guard Mithing Consumer Nigeria PlcNI.00NII28th April 202121th May 202121th May 2021Glard Mithing Consumer Nigeria PlcNI.0	Dangote Sugar Refinery Plc	N1.50	Nil	18th March 2021	18th May 2021	20th May 2021
SFS Real Estate Investment Fund (REITS)N8.10Ni29th March - 2nd April 2021N4 April 202116th April 2021Guaranty Trust Bank PlcN2.70Nii1st April 20211sth April 20211sth April 2021Union Bank of Nigeria PlcN3.60Nii8th - 15th April 20211sth April 20212th May 2021Stanbic IBTC Holdings PlcN3.60Nii8th - 15th April 20212th May 20212th May 2021Custodian Investment Plc(Interim Div) N0.10Nii23rd August 2021N/A1st September 2021Union Homes Real Estate Investment Trust (REIT)N.66Nii16th April 2021Not Applicable4th May 2021Transnational Corporation of Nigeria PlcN0.01Niii16th - 20th April 2021Not April 202127th April 2021Yoth April 2021Not April 2021Not April 202130th April 202130th April 2021Fildelity Bank PlcN0.05Niii19th - 23rd April 202130th April 202130th April 2021Sterling Bank PlcN0.05Niii19th - 23rd April 20217th May 20212th May 2021AXA Mansard Insurance PlcN0.04Niii2ift April 20217th May 20212th May 2021Infinity Trust Mortgage Bank PlcN0.04Niii2ift April 20217th May 20212th May 2021Gaverton Offshore Suppert Group PlcN0.04Niii2ift April 20212th May 20212th May 2021Caverton Offshore Suppert Group PlcNi.00Niii3th April 20212th May 20211th April 2021	United Bank for Africa Plc	N0.35	Nil	22nd - 26th March 2021	1st April 2021	1st April 2021
Guaranty Trust Bank Plc N2.70 Nii 1st April 2021 9th April 2021 3th April 2021 Union Bank of Nigeria Plc N0.25 Nii 1st April 2021 13th April 2021 28th May 2021 Stanbic IBTC Holdings Plc N3.60 Nii 8th - 15th April 2021 21st April 2021 28th May 2021 FCMB Group Plc N0.15 Nii 9th -13 April 2021 21st April 2021 21st April 2021 Custodial Investment Plc (Interim Div) N0.10 Nii 23rd August 2021 N/A 1st September 2021 Union Homes Real Estate Investment Trust (REIT) N1.86 Nii 15th -16th April 2021 27th April 2021 27th April 2021 27th April 2021 30th April 2021 Kaccess Bank Plc N0.01 Nii 16th -20th April 2021 30th April 2021 30th April 2021 30th April 2021 Fidelity Bank Plc N0.05 Nii 19th -23rd April 2021 30th April 2021 30th April 2021 Total Nigeria Plc N0.05 Nii 19th -23rd April 2021 7th May 2021 2th April 2021 Sterling Bank Plc N0.04 Nii 2th Apr	Ardova Plc	N0.19	Nil	26th March 2021	12th April 2021	13th April 2021
Union Bank of Nigeria PicN0.25Nii1 st April 20211 3th April 20212 7th May 20212 8th May 2021Stanbic IBTC Holdings PicN3.60Nii8th - 15th April 202127th May 202128th May 2021Custodian Investment Pic(Interim Div) N0.10Nii2 3rd August 2021N/A1st September 2021Union Homes Real Estate Investment Trust (REIT)N1.86Nii15th - 16th April 2021N/A1st September 2021Union Homes Real Estate Investment Trust (REIT)N1.86Nii15th - 16th April 2021N/A April 202127th April 2021Access Bank PicN0.01Nii16th - 20th April 202130th April 202130th April 2021Total Nigeria PicN0.05Nii19th - 23rd April 202130th April 202130th April 2021Total Nigeria PicN0.05Nii19th - 23rd April 202130th April 202130th April 2021Sterling Bank PicN0.05Nii19th - 23rd April 20217th May 202128th April 2021Sterling Bank PicN0.05Nii21st - 23rd April 20217th May 202128th April 2021Sterling Bank PicN0.04Nii23rd April 20217th May 202128th April 2021Sterling Bank PicN0.05Nii21st -23rd April 202127th May 202128th April 2021GlaxoSmithkline Consumer Nigeria PicN0.06Nii26th April 202127th May 202128th May 2021Dangote Cement PicN16.00Nii3th April 202127th May 202127th May 2021Dangote C	SFS Real Estate Investment Fund (REITS)	N8.10	Nil	29th March – 2nd April 2021	Not Applicable	16th April 2021
Shabic BTC Holdings PICN3.60N1.0Sh - 15A pril 2021216 May 2021216 April 2021	Guaranty Trust Bank Plc	N2.70	Nil	1st April 2021	9th April 2021	9th April 2021
FCMB Group PIc N0.15 Nil Pth - 13 April 2021 21st April 2021 21st April 2021 Custodian Investment PIc (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 27th April 2021 27th April 2021 27th April 2021 27th April 2021 30th April 2021 <t< td=""><td>Union Bank of Nigeria Plc</td><td>N0.25</td><td>Nil</td><td>1st April 2021</td><td>13th April 2021</td><td>13th April 2021</td></t<>	Union Bank of Nigeria Plc	N0.25	Nil	1st April 2021	13th April 2021	13th April 2021
Custodian investment Pic (Interim Div) N0.10 Nil 23rd August 2021 N/A 1st September 2021 Union Homes Real Estate Investment Trust (REIT) N1.86 Nii 15th - 16th April 2021 Not Applicable 4th May 2021 Transnational Corporation of Nigeria Plc N0.01 Nii 16th - 20th April 2021 27th April 2021 27th April 2021 Access Bank Plc N0.55 Nii 16th April 2021 30th April 2021 30th April 2021 Fidelity Bank Plc N0.22 Nii 19th - 23rd April 2021 30th April 2021 8th April 2021 Total Nigeria Plc N0.05 Nii 19th - 23rd April 2021 6th May 2021 6th May 2021 Sterling Bank Plc N0.05 Nii 19th - 23rd April 2021 7th May 2021 7th May 2021 FBN Holdings Plc N0.45 Nii 23rd April 2021 7th May 2021 7th May 2021 AXA Mansard Insurance Plc N0.04 Nii 23rd April 2021 2th May 2021 2th May 2021 Infinity Trust Mortgage Bank Plc N0.40 Nii 2th April 2021 2th May 2021 2th May 2021 <t< td=""><td>Stanbic IBTC Holdings Plc</td><td>N3.60</td><td>Nil</td><td>8th - 15th April 2021</td><td>27th May 2021</td><td>28th May 2021</td></t<>	Stanbic IBTC Holdings Plc	N3.60	Nil	8th - 15th April 2021	27th May 2021	28th May 2021
Union Homes Real Estate Investment Trust (REIT) N1.86 Nii 15th -16th April 2021 Not Applicable 4th May 2021 Transnational Corporation of Nigeria Plc N0.01 Nii 16th - 20th April 2021 27th April 2021 27th April 2021 Access Bank Plc N0.55 Nii 16th April 2021 30th April 2021 30th April 2021 Fidelity Bank Plc N0.22 Nii 19th - 23rd April 2021 30th April 2021 30th April 2021 Total Nigeria Plc N0.05 Nii 19th - 23rd April 2021 6th May 2021 6th May 2021 Sterling Bank Plc N0.05 Nii 19th - 23rd April 2021 7th April 2021 28th April 2021 AXA Mansard Insurance Plc N0.05 Nii 21st - 22nd April 2021 7th May 2021 28th April 2021 Infinity Trust Mortgage Bank Plc N0.04 26th - 30th April 2021 27th May 2021 28th May 2021 Glaxosmithkline Consumer Nigeria Plc N0.40 Nii 28th April 2021 27th May 2021 27th May 2021 Dangote Cement Plc N0.40 Nii 3rdt April 2021 26th May 2021 27th May 2021 </td <td>FCMB Group Plc</td> <td>N0.15</td> <td>Nil</td> <td>9th -13 April 2021</td> <td>21st April 2021</td> <td>21st April 2021</td>	FCMB Group Plc	N0.15	Nil	9th -13 April 2021	21st April 2021	21st April 2021
Transnational Corporation of Nigeria PIC N0.01 Nii 16th - 20th April 2021 27th April 2021 27th April 2021 Access Bank PIc N0.55 Nii 16th April 2021 30th April 2021 30th April 2021 Fidelity Bank PIc N0.22 Nii 19th - 23rd April 2021 30th April 2021 30th April 2021 Total Nigeria PIc N0.05 Nii 19th April 2021 17th June 2021 18th June 2021 Sterling Bank PIc N0.05 Nii 19th - 23rd April 2021 6th May 2021 28th April 2021 FBN Holdings PIc N0.45 Nii 21st - 22nd April 2021 7th May 2021 28th April 2021 AXA Mansard Insurance PIc N0.04 26th - 30th April 2021 20th May 2021 28th April 2021 GlaxoSmithkline Consumer Nigeria PIc N0.40 Nii 28th April 2021 27th May 2021 28th May 2021 Dangote Cement PIc N16.00 Nii 28th April 2021 27th May 2021 27th May 2021 11 PIc N0.40 Nii 3rd Aryl 2021 12th August 2021 13th August 2021 Ererna PIc	Custodian Investment Plc	(Interim Div) N0.10	Nil	23rd August 2021	N/A	1st September 2021
Access Bank Pic N0.55 Nil 16th April 2021 30th April 2021 30th April 2021 Fidelity Bank Pic N0.22 Nil 19th - 23rd April 2021 30th April 2021 30th April 2021 Total Nigeria Pic N0.05 Nil 19th April 2021 17th June 2021 18th June 2021 Sterling Bank Pic N0.05 Nil 19th April 2021 27th April 2021 28th April 2021 FBN Holdings Pic N0.45 Nil 21st - 22nd April 2021 27th April 2021 28th April 2021 AXA Mansard Insurance Pic N0.05 Nil 21st - 22nd April 2021 7th May 2021 24th May 2021 Glaxosmithkline Consumer Nigeria Pic N0.04 Nil 26th April 2021 27th May 2021 28th April 2021 Gaverton Offshore Support Group Pic N0.04 Nil 28th April 2021 27th May 2021 27th May 2021 Dangote Cement Pic N0.04 Nil 28th April 2021 27th May 2021 27th May 2021 11 Pic N8.50 Nil 30th April 2021 26th May 2021 27th May 2021 Berger Paints Nigeria Pic N0.05 21sr - 3rd May 2021 20th May 2021 21st Ma	Union Homes Real Estate Investment Trust (REIT)) N1.86	Nil	15th -16th April 2021	Not Applicable	4th May 2021
Fidelity Bank PlcN0.22Ni19th - 23rd April 202130th April 202130th April 2021Total Nigeria PlcN6.08Nii19th April 202117th June 202118th June 2021Sterling Bank PlcN0.05Nii19th - 23rd April 20216th May 20216th May 2021FBN Holdings PlcN0.45Nii21st - 22nd April 20217th April 20217th May 2021AXA Mansard Insurance PlcN0.055Nii21st - 22nd April 20217th May 20217th May 2021Infinity Trust Mortgage Bank PlcN0.04Nii26th April 202127th May 202124th May 2021GlaxoSmithkline Consumer Nigeria PlcN0.40Nii26th April 202127th May 202127th May 2021Dangote Cement PlcN0.10Nii28th April 202127th May 202127th May 202111 PlcN5.00Nii30th April 202112th August 20213th April 2021Berger Paints Nigeria PlcN0.40Nii3rd May 202120th May 202127th May 2021Linkage Assurance PlcN0.05Nii3rd May 202120th May 20213th May 2021Linkage Assurance PlcN0.00Nii3rd May 202120th May 20212th May 2021Linkage Assurance PlcN0.05Nii3rd May 20212th May 20213th May 2021Linkage Assurance PlcN0.05Nii3rd May 20212th May 20212th May 2021Linkage Assurance PlcN0.05Nii3rd May 20212th May 20212th May 2021Linkage Assurance Plc <t< td=""><td>Transnational Corporation of Nigeria Plc</td><td>N0.01</td><td>Nil</td><td>16th - 20th April 2021</td><td>27th April 2021</td><td>27th April 2021</td></t<>	Transnational Corporation of Nigeria Plc	N0.01	Nil	16th - 20th April 2021	27th April 2021	27th April 2021
Total Nigeria PlcN6.08Nil19th April 202117th June 202118th June 2021Sterling Bank PlcN0.05Nil19th - 23rd April 20216th May 20216th May 2021FBN Holdings PlcN0.45Nil21st -22nd April 20217th May 20212th April 2021AXA Mansard Insurance PlcN0.055Nil23rd April 20217th May 20212th May 2021GlaxoSmithkline Consumer Nigeria PlcN0.0426th April 202127th May 20212th May 2021Gaverton Offshore Support Group PlcN1.0Nil28th April 202127th May 20212th May 2021Danget Cement PlcN16.00Nil28th April 202126th May 202127th May 202111 PlcN8.50Nil30th April -4th May 202120th May 202121th May 2021Berger Paints Nigeria PlcN0.40Nil3rd April 202120th May 202121th May 2021Linkage Assurance PlcN0.10Nil3rd April 202120th May 202121th May 2021Linkage Assurance PlcN0.05Nil3rd April 202120th May 202121th May 2021Linkage Assurance PlcN0.05Nil4th -7th May 202120th May 202121th May 2021Linkage Assurance PlcN1.00Nil5th May 202121th May 202121th May 2021Linkage Assurance Plc(Interim Div) N4.55Nil5th May 202121th May 202121th May 2021Splat Petroleum Dev. Company Plc(Interim Div) N4.55Nil20th August 2021N/A21th August 2021<	Access Bank Plc	N0.55	Nil	16th April 2021	30th April 2021	30th April 2021
Sterling Bank PlcN0.05Nil19th - 22rd April 20216th May 20216th May 2021FBN Holdings PlcN0.45Nil21st -22nd April 202127th April 202128th April 2021AXA Mansard Insurance PlcN0.055Nil23rd April 20217th May 202124th May 2021Infinity Trust Mortgage Bank PlcN0.0426th - 30th April 202120th May 202124th May 2021GlaxoSmithkline Consumer Nigeria PlcN0.40Nil26th April 202127th May 202128th May 2021Caverton Offshore Support Group PlcN0.10Nil28th April 202127th May 202127th May 2021Dangote Cement PlcN16.00Nil28th April 202126th May 202127th May 202111 PlcN8.50Nil30th April - 4th May 202112th August 202113th August 2021Eterna PlcN0.052 for 5 ard May 202120th May 202121th August 2021Linkage Assurance PlcN0.052 for 5 ard May 202120th May 202121th May 2021Linkage Africa PlcN1.00Nil4th - 7th May 202125th May 202125th May 2021Seplat Petroleum Dev. Company Plc(2020 AFS) \$0.05Nil5th May 202127th August 2021MTN Nigeria Communications PlcNo.03Nil6th May 20212th May 20212th August 2021MTN Nigeria Communications PlcNo.03Nil6th May 20212th May 20212th August 2021MTN Nigeria Communications PlcNo.03Nil6th May 20212th May 20212th May 2021 <t< td=""><td>Fidelity Bank Plc</td><td>N0.22</td><td>Nil</td><td>19th - 23rd April 2021</td><td>30th April 2021</td><td>30th April 2021</td></t<>	Fidelity Bank Plc	N0.22	Nil	19th - 23rd April 2021	30th April 2021	30th April 2021
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AXA Mansard Insurance PlcN0.055Nil23rd April 20217th May 20217th May 2021Infinity Trust Mortgage Bank PlcN0.0426th - 30th April 202120th May 202124th May 2021GlaxoSmithkline Consumer Nigeria PlcN0.40Nil26th April 202127th May 202128th May 2021Caverton Offshore Support Group PlcN0.10Nil28th April 202127th May 202127th May 2021Dangote Cement PlcN16.00Nil28th April 202126th May 202127th May 202111 PlcN8.50Nil30th April - 4th May 2021To be AnnouncedEterna PlcN0.40Nil3rd May 202120th May 202121th May 2021Berger Paints Nigeria PlcN0.40Nil3rd April 202120th May 202121th 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 202120th May 2021	Sterling Bank Plc	N0.05	Nil	19th - 23rd April 2021	6th May 2021	6th May 2021
Infinity Trust Mortgage Bank PlcN0.0426th - 30th April 202120th May 202124th May 2021GlaxoSmithkline Consumer Nigeria PlcN0.40Nil26th April 202127th May 202128th May 2021Caverton Offshore Support Group PlcN0.10Nil28th April 202127th May 202127th May 2021Dangote Cement PlcN16.00Nil28th April 202126th May 202127th May 202111 PlcN8.50Nil30th April - 4th May 2021To be AnnouncedEterna PlcN0.10Nil3rd May 202112th August 202113th August 2021Berger Paints Nigeria PlcN0.40Nil3rd - 7th May 202120th May 202121st May 2021Linkage Assurance PlcN0.052 for 5 ard May 202120th May 202125th 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 202120th May 202120th May 2021Courteville Business Solutions PlcN0.03Nil6th May 202120th May 202120th May 202120th May 2021Okomu Oil Palm PlcN7.00Nil14th May 202126th May 202126th May 202126th May 2021	FBN Holdings Plc	N0.45	Nil	21st -22nd April 2021	27th April 2021	28th April 2021
GlaxoSmithkline Consumer Nigeria PlcN0.40Nil26th April 202127th May 202128th May 2021Caverton Offshore Support Group PlcN0.10Nil28th April 202127th May 202127th May 2021Dangote 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 202113th August 2021Berger Paints Nigeria PlcN0.40Nil3rd - 7th May 202120th May 202121st May 2021Linkage Assurance PlcN0.052 for 5 rd May 202120th May 202125th May 2021Lafarge Africa PlcN1.00Nil4th - 7th May 202125th May 202125th May 2021Seplat Petroleum Dev. Company Plc(2020 AFS) \$0.05Nil5th May 2021N/A27th August 2021MTN Nigeria Communications Plc(Interim Div) N4.55Nil20th August 2021N/A27th August 2021Courteville Business Solutions PlcN0.03Nil6th May 202120th May 202120th May 2021No.00Nil14th May 202120th May 202120th May 202120th May 2021	AXA Mansard Insurance Plc	N0.055	Nil	23rd April 2021	7th May 2021	7th May 2021
Caverton Offshore Support Group PlcN0.10Nil28th April 202127th May 202127th May 2021Dangote 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 202113th 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 2021N7.00Nil14th May 202120th May 202120th May 2021	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 AnnouncedTo be AnnouncedEterna PlcN0.10Nil3rd May 202112th August 20213th May 2021Berger Paints Nigeria PlcN0.40Nil3rd - 7th May 202120th May 20212foth May 2021Linkage Assurance PlcN0.052 for3th - 7th May 202120th May 20212foth May 2021Lafarge Africa PlcN1.00Nil4th - 7th May 20212th May 20212foth May 2021Seplat Petroleum Dev. Company Plc(2020 AFS) \$0.05Nil5th May 20212th May 20212foth May 2021MTN Nigeria Communications Plc(Interim Div) N4.55Nil2th August 20212th May 20212th August 2021Courteville Business Solutions PlcN0.03Nil6th May 20212th May 20212th May 2021NonuNilMit May 2021Nil2th May 20212th May 2021NilNilMit May 20212th May 20212th May 2021Solutions PlcNilNil6th May 20212th May 2021NilNil6th May 20212th May 20212th May 2021NilNil8th May 20212th May 20212th May 2021Solutions PlcNilNil6th May 20212th May 2021NilNil8th May 20212th May 20212th May 2021NilNil8th May 20212th May 20212th May 2021 <td< td=""><td>GlaxoSmithkline Consumer Nigeria Plc</td><td>N0.40</td><td>Nil</td><td>26th April 2021</td><td>27th May 2021</td><td>28th May 2021</td></td<>	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 202113th August 2021Berger Paints Nigeria PlcN0.40Nil3rd - 7th May 202120th May 202121st May 2021Linkage Assurance PlcN0.052 for 5 rd 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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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	Berger Paints Nigeria Plc	N0.40	Nil	3rd - 7th May 2021	20th May 2021	21st May 2021
Seplat 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	Linkage Assurance Plc	N0.05	2 for 5	3rd May 2021	20th 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 Okomu Oil Palm Plc N7.00 Nil 14th May 2021 26th May 2021 26th May 2021	Lafarge Africa Plc	N1.00	Nil	4th - 7th May 2021	25th May 2021	25th May 2021
Courteville Business Solutions PlcN0.03Nil6th May 202120th May 202120th May 2021Okomu Oil Palm PlcN7.00Nil14th May 202126th May 202126th 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



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	931st 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	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