



# Pricelist of Traded Equities 04 November 2021

MPR: 11.50%  
 Sep'21 Inflation Rate: 16.63%  
 Q2 2021 Real GDP: 5.01%



All Share Index (ASI)  
 41,943.83  
 0.08%

Deals  
 3,688  
 24.72%

Volume  
 160.88 million  
 45.08%

Value  
 N1.41 billion  
 31.63%

Market Capitalization:  
 N21.89 trillion  
 0.08%



## Top Gainers

| Symbol    | Previous Close | Close  | Change | %Change |
|-----------|----------------|--------|--------|---------|
| OKOMUOIL  | 135.00         | 142.00 | 7.00   | 5.19    |
| GTCO      | 28.00          | 28.20  | 0.20   | 0.71    |
| HONYFLOUR | 3.48           | 3.64   | 0.16   | 4.60    |
| ETI       | 8.15           | 8.30   | 0.15   | 1.84    |
| FBNH      | 10.60          | 10.75  | 0.15   | 1.42    |

## Biggest Volumes

| Symbol     | Volume     | Trades | Value          |
|------------|------------|--------|----------------|
| FBNH       | 19,516,458 | 244    | 208,298,511.75 |
| LASACO     | 10,607,484 | 64     | 10,620,227.54  |
| TRANSCORP  | 10,562,105 | 70     | 10,656,656.06  |
| JAPAUFGOLD | 8,695,366  | 38     | 3,375,839.56   |
| NGXGROUP   | 8,084,697  | 143    | 154,068,042.45 |

## Bottom Losers

| Symbol   | Previous Close | Close | Change | %Change |
|----------|----------------|-------|--------|---------|
| GUINNESS | 39.90          | 37.00 | (2.90) | (7.27)  |
| UNILEVER | 15.60          | 14.25 | (1.35) | (8.65)  |
| NGXGROUP | 19.40          | 18.55 | (0.85) | (4.38)  |
| WAPCO    | 26.10          | 25.60 | (0.50) | (1.92)  |
| CUTIX    | 6.00           | 5.55  | (0.45) | (7.50)  |

## Least Volumes

| Symbol           | Volume | Trades | Value    |
|------------------|--------|--------|----------|
| NCR              | 10     | 1      | 28.00    |
| SFSREIT          | 10     | 1      | 746.50   |
| AUSTINLAZ [BLS]  | 20     | 1      | 40.60    |
| AFROMEDIA        | 100    | 1      | 20.00    |
| TRANSCOHOT [BLS] | 424    | 1      | 2,281.12 |

Source: NSE, Cowry Research



# Pricelist of Traded Equities 04 November 2021

| Symbol           | P. Close | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
|------------------|----------|--------|--------|--------|--------|---------|--------|------------|----------------|
| ABCTRANS         | 0.31     | 0.31   | 0.31   | 0.31   | 0.00   | 0.00    | 11     | 988,720    | 307,384.80     |
| ACCESS           | 9.30     | 9.30   | 9.20   | 9.25   | (0.05) | (0.54)  | 142    | 4,247,749  | 39,363,391.45  |
| AFRIPRUD         | 6.35     | 6.35   | 6.35   | 6.35   | 0.00   | 0.00    | 33     | 353,877    | 2,238,360.95   |
| AFROMEDIA        | 0.2      | 0.2    | 0.2    | 0.20   | 0.00   | 0.00    | 1      | 100        | 20.00          |
| AIICO            | 1.22     | 1.28   | 1.16   | 1.28   | 0.06   | 4.92    | 57     | 2,628,776  | 3,266,614.19   |
| AIRTELAfri       | 780.00   | 780.00 | 780.00 | 780.00 | 0.00   | 0.00    | 11     | 2,104      | 1,700,506.20   |
| ARDOVA           | 13.50    | 13.50  | 13.50  | 13.50  | 0.00   | 0.00    | 17     | 102,970    | 1,432,616.00   |
| AUSTINLAZ [BLS]  | 2.03     | 2.03   | 2.03   | 2.03   | 0.00   | 0.00    | 1      | 20         | 40.60          |
| BERGER           | 9.35     | 9.35   | 9.35   | 9.35   | 0.00   | 0.00    | 9      | 67,068     | 573,858.70     |
| BETAGLAS         | 52.95    | 52.95  | 52.95  | 52.95  | 0.00   | 0.00    | 4      | 4,001      | 211,662.90     |
| BOCGAS           | 10.50    | 10.50  | 10.50  | 10.50  | 0.00   | 0.00    | 7      | 18,960     | 198,425.50     |
| BUACEMENT        | 74.50    | 74.50  | 74.50  | 74.50  | 0.00   | 0.00    | 33     | 76,574     | 5,183,127.40   |
| CADBURY          | 9.35     | 9.35   | 9.35   | 9.35   | 0.00   | 0.00    | 25     | 149,118    | 1,323,097.05   |
| CAP              | 19.50    | 19.50  | 19.50  | 19.50  | 0.00   | 0.00    | 20     | 112,301    | 2,188,862.50   |
| CAVERTON         | 1.80     | 1.78   | 1.78   | 1.78   | (0.02) | (1.11)  | 6      | 253,250    | 449,627.50     |
| CHAMPION [BLS]   | 2.8      | 2.8    | 2.66   | 2.80   | 0.00   | 0.00    | 26     | 1,569,053  | 4,317,131.84   |
| CHAMS            | 0.22     | 0.23   | 0.22   | 0.23   | 0.01   | 4.55    | 11     | 3,689,974  | 813,052.61     |
| CILEASING        | 4.60     | 4.60   | 4.60   | 4.60   | 0.00   | 0.00    | 9      | 520,863    | 2,395,969.80   |
| CONOIL           | 25.50    | 25.50  | 25.50  | 25.50  | 0.00   | 0.00    | 11     | 12,267     | 290,892.75     |
| CORNERST         | 0.59     | 0.56   | 0.56   | 0.56   | (0.03) | (5.08)  | 7      | 568,856    | 318,559.36     |
| COURTVILLE       | 0.40     | 0.40   | 0.39   | 0.39   | (0.01) | (2.50)  | 19     | 4,542,019  | 1,777,051.69   |
| CUSTODIAN        | 8.45     | 8.45   | 8.45   | 8.45   | 0.00   | 0.00    | 12     | 32,228     | 252,443.75     |
| CUTIX            | 6.00     | 5.55   | 5.55   | 5.55   | (0.45) | (7.50)  | 48     | 791,545    | 4,538,523.97   |
| DAARCOMM         | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 3      | 35,500     | 7,100.00       |
| DANGCEM          | 280.00   | 280.00 | 280.00 | 280.00 | 0.00   | 0.00    | 36     | 18,927     | 4,958,706.80   |
| DANGSUGAR        | 16.65    | 16.7   | 16.7   | 16.70  | 0.05   | 0.30    | 129    | 1,536,020  | 25,817,238.30  |
| DEAPCAP [DWL]    | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 3      | 47,500     | 10,450.00      |
| ETERNA           | 7.31     | 7.31   | 7.31   | 7.31   | 0.00   | 0.00    | 7      | 125,000    | 906,360.00     |
| ETI              | 8.15     | 8.30   | 8.20   | 8.30   | 0.15   | 1.84    | 47     | 3,120,359  | 25,847,497.75  |
| ETRANZACT        | 2.05     | 2.05   | 2.05   | 2.05   | 0.00   | 0.00    | 2      | 1,622      | 3,649.50       |
| FBNH             | 10.60    | 10.80  | 10.55  | 10.75  | 0.15   | 1.42    | 244    | 19,516,458 | 208,298,511.75 |
| FCMB             | 3.04     | 3.05   | 3.05   | 3.05   | 0.01   | 0.33    | 30     | 2,430,539  | 7,417,128.47   |
| FIDELITYBK [MRF] | 2.70     | 2.70   | 2.66   | 2.70   | 0.00   | 0.00    | 61     | 4,370,110  | 11,711,549.35  |
| FIDSON           | 6.54     | 6.54   | 6.54   | 6.54   | 0.00   | 0.00    | 130    | 4,664,253  | 28,048,092.89  |
| FLOURMILL        | 29.2     | 29.2   | 29.2   | 29.20  | 0.00   | 0.00    | 44     | 1,016,707  | 29,507,818.35  |
| FTNCOCOA [RST]   | 0.40     | 0.40   | 0.40   | 0.40   | 0.00   | 0.00    | 21     | 1,323,060  | 528,247.80     |
| GLAXOSMITH       | 6.50     | 6.50   | 6.50   | 6.50   | 0.00   | 0.00    | 12     | 101,969    | 655,398.85     |
| GTCO             | 28.00    | 28.20  | 28.05  | 28.20  | 0.20   | 0.71    | 173    | 3,989,421  | 112,188,537.45 |
| GUINNESS         | 39.90    | 37.00  | 37.00  | 37.00  | (2.90) | (7.27)  | 63     | 773,303    | 28,625,898.20  |
| HONYFLOUR        | 3.48     | 3.64   | 3.64   | 3.64   | 0.16   | 4.60    | 60     | 1,192,605  | 4,197,788.47   |
| IKEJAHOTEL       | 1.15     | 1.15   | 1.15   | 1.15   | 0.00   | 0.00    | 1      | 500        | 625.00         |
| INTBREW [BLS]    | 5.70     | 5.70   | 5.70   | 5.70   | 0.00   | 0.00    | 41     | 1,818,638  | 10,252,524.25  |
| JAIZBANK         | 0.63     | 0.63   | 0.60   | 0.60   | (0.03) | (4.76)  | 31     | 6,725,586  | 4,160,961.91   |
| JAPPAULGOLD      | 0.4      | 0.41   | 0.38   | 0.38   | (0.02) | (5.00)  | 38     | 8,695,366  | 3,375,839.56   |
| JBERGER          | 25.00    | 25.00  | 25.00  | 25.00  | 0.00   | 0.00    | 14     | 70,062     | 1,675,839.90   |
| JOHNHOLT         | 0.72     | 0.72   | 0.72   | 0.72   | 0.00   | 0.00    | 1      | 8,000      | 5,280.00       |
| LASACO           | 1.06     | 1.16   | 0.96   | 1.05   | (0.01) | (0.94)  | 64     | 10,607,484 | 10,620,227.54  |
| LEARNAFRCA       | 1.29     | 1.29   | 1.29   | 1.29   | 0.00   | 0.00    | 11     | 123,613    | 159,465.91     |
| LINKASSURE       | 0.53     | 0.57   | 0.52   | 0.57   | 0.04   | 7.55    | 10     | 1,014,938  | 556,850.88     |
| LIVESTOCK        | 2.15     | 2.17   | 2.12   | 2.12   | (0.03) | (1.40)  | 41     | 1,322,749  | 2,806,918.96   |
| MANSARD          | 2.24     | 2.32   | 2.30   | 2.32   | 0.08   | 3.57    | 39     | 1,725,452  | 3,974,125.14   |
| MAYBAKER         | 4.50     | 4.50   | 4.50   | 4.50   | 0.00   | 0.00    | 10     | 95,717     | 435,692.35     |
| MBENEFIT         | 0.25     | 0.26   | 0.25   | 0.25   | 0.00   | 0.00    | 11     | 1,677,621  | 421,384.25     |
| MEYER            | 0.20     | 0.20   | 0.20   | 0.20   | 0.00   | 0.00    | 1      | 8,000      | 1,760.00       |



# Pricelist of Traded Equities 04 November 2021

| Symbol           | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|------------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| MRS              | 15.20    | 15.20    | 15.20    | 15.20    | 0.00   | 0.00    | 5      | 38,097     | 560,597.95     |
| MTNN             | 175.6    | 175.6    | 175.6    | 175.60   | 0.00   | 0.00    | 122    | 497,668    | 94,875,242.40  |
| MULTIVERSE       | 0.22     | 0.22     | 0.22     | 0.22     | 0.00   | 0.00    | 25     | 2,744,734  | 604,389.08     |
| NAHCO            | 3.55     | 3.40     | 3.35     | 3.40     | (0.15) | (4.23)  | 18     | 795,822    | 2,699,810.85   |
| NASCON           | 14.65    | 14.65    | 14.65    | 14.65    | 0.00   | 0.00    | 8      | 20,140     | 282,112.00     |
| NB               | 52.50    | 52.50    | 52.50    | 52.50    | 0.00   | 0.00    | 57     | 661,096    | 33,986,408.25  |
| NCR              | 3.00     | 3.00     | 3.00     | 3.00     | 0.00   | 0.00    | 1      | 10         | 28.00          |
| NEIMETH          | 1.81     | 1.86     | 1.80     | 1.80     | (0.01) | (0.55)  | 7      | 322,215    | 588,570.83     |
| NEM              | 2.00     | 2.00     | 1.92     | 2.00     | 0.00   | 0.00    | 18     | 3,172,900  | 6,287,953.95   |
| NESTLE           | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00   | 0.00    | 25     | 30,020     | 42,048,564.60  |
| NGXGROUP         | 19.40    | 19.30    | 18.55    | 18.55    | (0.85) | (4.38)  | 143    | 8,084,697  | 154,068,042.45 |
| NNFM             | 8        | 8        | 8        | 8.00     | 0.00   | 0.00    | 3      | 75,150     | 601,200.00     |
| NPFMCRFBK        | 1.95     | 1.95     | 1.95     | 1.95     | 0.00   | 0.00    | 3      | 45,500     | 85,537.60      |
| OANDO [MRF]      | 4.98     | 4.90     | 4.75     | 4.81     | (0.17) | (3.41)  | 61     | 1,581,710  | 7,658,996.39   |
| OKOMUOIL         | 135.00   | 142.00   | 142.00   | 142.00   | 7.00   | 5.19    | 54     | 527,423    | 73,562,393.10  |
| OMATEK [RST]     | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 1      | 9,000      | 1,800.00       |
| PHARMDEKO        | 2.6      | 2.34     | 2.34     | 2.34     | (0.26) | (10.00) | 9      | 1,127,440  | 2,638,227.60   |
| PRESCO           | 89.00    | 89.00    | 89.00    | 89.00    | 0.00   | 0.00    | 35     | 311,155    | 27,346,572.00  |
| PRESTIGE [BLS]   | 0.47     | 0.47     | 0.47     | 0.47     | 0.00   | 0.00    | 5      | 136,512    | 63,060.16      |
| PZ               | 6.35     | 6.00     | 6.00     | 6.00     | (0.35) | (5.51)  | 33     | 545,077    | 3,290,364.45   |
| REDSTAREX        | 3.40     | 3.15     | 3.12     | 3.12     | (0.28) | (8.24)  | 10     | 278,106    | 869,595.21     |
| REGALINS         | 0.41     | 0.41     | 0.41     | 0.41     | 0.00   | 0.00    | 4      | 7,795      | 3,172.28       |
| ROYALEX          | 0.52     | 0.50     | 0.48     | 0.48     | (0.04) | (7.69)  | 11     | 907,426    | 440,807.62     |
| RTBRISCOE        | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00    | 1      | 2,500      | 500.00         |
| SCOA             | 0.95     | 1.04     | 1.04     | 1.04     | 0.09   | 9.47    | 6      | 124,904    | 129,201.17     |
| SEPLAT           | 731.50   | 731.50   | 731.50   | 731.50   | 0.00   | 0.00    | 51     | 70,532     | 49,416,813.30  |
| SFSREIT          | 67.90    | 67.90    | 67.90    | 67.90    | 0.00   | 0.00    | 1      | 10         | 746.50         |
| SOVRENINS        | 0.22     | 0.22     | 0.22     | 0.22     | 0.00   | 0.00    | 5      | 2,010,000  | 442,267.00     |
| STANBIC          | 39.00    | 39.00    | 39.00    | 39.00    | 0.00   | 0.00    | 32     | 344,033    | 13,440,432.60  |
| STERLNANK        | 1.56     | 1.50     | 1.50     | 1.50     | (0.06) | (3.85)  | 24     | 962,914    | 1,446,558.75   |
| TOTAL            | 240.80   | 240.80   | 240.80   | 240.80   | 0.00   | 0.00    | 22     | 33,566     | 7,279,316.20   |
| TRANSCOHOT [BLS] | 5.38     | 5.38     | 5.38     | 5.38     | 0.00   | 0.00    | 1      | 424        | 2,281.12       |
| TRANSCORP        | 1.00     | 1.02     | 1.00     | 1.01     | 0.01   | 1.00    | 70     | 10,562,105 | 10,656,656.06  |
| UACN             | 10.20    | 10.20    | 10.20    | 10.20    | 0.00   | 0.00    | 25     | 445,913    | 4,588,452.60   |
| UBA              | 8.30     | 8.30     | 8.10     | 8.10     | (0.20) | (2.41)  | 174    | 6,815,330  | 56,006,263.05  |
| UBN [BLS]        | 5.00     | 5.00     | 5.00     | 5.00     | 0.00   | 0.00    | 30     | 811,240    | 4,065,037.60   |
| UCAP             | 9.05     | 9.15     | 9.05     | 9.05     | 0.00   | 0.00    | 65     | 1,275,497  | 11,611,141.80  |
| UNILEVER         | 15.60    | 14.50    | 14.25    | 14.25    | (1.35) | (8.65)  | 40     | 1,601,926  | 22,862,104.95  |
| UNITYBNK         | 0.54     | 0.53     | 0.53     | 0.53     | (0.01) | (1.85)  | 12     | 455,289    | 243,044.25     |
| UNIVINSURE       | 0.22     | 0.22     | 0.21     | 0.22     | 0.00   | 0.00    | 17     | 3,638,398  | 796,552.54     |
| UPDC [BLS]       | 1.62     | 1.62     | 1.62     | 1.62     | 0.00   | 0.00    | 19     | 371,060    | 596,314.52     |
| UPDCREIT         | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00    | 22     | 686,752    | 3,899,494.70   |
| UPL              | 2.30     | 2.30     | 2.30     | 2.30     | 0.00   | 0.00    | 11     | 165,750    | 380,074.50     |
| VERITASKAP       | 0.21     | 0.21     | 0.21     | 0.21     | 0.00   | 0.00    | 10     | 1,048,087  | 220,576.27     |
| VITAFOAM         | 18.70    | 18.70    | 18.70    | 18.70    | 0.00   | 0.00    | 36     | 191,003    | 3,436,892.25   |
| WAPCO            | 26.10    | 25.60    | 25.60    | 25.60    | (0.50) | (1.92)  | 106    | 1,254,848  | 32,315,354.85  |
| WAPIC            | 0.51     | 0.50     | 0.50     | 0.50     | (0.01) | (1.96)  | 35     | 1,206,223  | 602,518.18     |
| WEMABANK         | 0.82     | 0.80     | 0.80     | 0.80     | (0.02) | (2.44)  | 48     | 682,117    | 552,869.56     |
| ZENITHBANK       | 24.50    | 24.60    | 24.50    | 24.50    | 0.00   | 0.00    | 269    | 5,307,061  | 130,466,500.60 |



# Pricelist of Traded Equities

04 November 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      |
| Arдова Plc                                      | N0.19               | Nil     | 26th March 2021             | 12th April 2021  | 13th April 2021     |
| SFS Real Estate Investment Fund (REITS)         | N8.10               | Nil     | 29th March – 2nd April 2021 | Not Applicable   | 16th April 2021     |
| Guaranty Trust Bank Plc                         | N2.70               | Nil     | 1st April 2021              | 9th April 2021   | 9th April 2021      |
| Union Bank of Nigeria Plc                       | N0.25               | Nil     | 1st April 2021              | 13th April 2021  | 13th April 2021     |
| Stanbic IBTC Holdings Plc                       | N3.60               | Nil     | 8th - 15th April 2021       | 27th May 2021    | 28th May 2021       |
| FCMB Group Plc                                  | N0.15               | Nil     | 9th -13 April 2021          | 21st April 2021  | 21st April 2021     |
| Custodian Investment Plc                        | (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 |
| GTCO                                   | N0.30               | Nil      | 17th September 2021      | N/A                 | 12th October 2021   |