CENTRAL SECURITIES CLEARING SYSTEM PLC

**(The Clearing House)**

##### Closure and Advised Dates of Register of Quoted Companies for 2019

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| QUOTED SECURITIES | CLOSURE DATE | ADVISEDDATE | DIV | BON | RTS | MGR | REC |
| A.G. LEVENTIS NIGERIA PLC |  |  | - | - | - | - | - |
| ABBEY BUILDING SOCEITY PLC |  |  |  | - | - | - | - |
| ACADEMY PRESS PLC | 05/08/2019 | 07/08/2019 | 5K | - | - | - | - |
| ACCESS BANK PLC | 19/02/2019 | 21/02/2019 | COURT ORDERED EGM MERGER | - |
| ACCESS BANK PLC | 12/04/2019 | 16/04/2019 | 25K |  | - | - | - |
| ACCESS BANK PLC | 24/09/2019 | 26/09/2019 | 25K-INT | - | - | - | - |
| AFRICAN ALLIANCE PLC |  |  |  |  | - | - | - |
| AFRICAN PAINTS PLC |  |  |  |  | - | - | - |
| AFRICAN PRUDENTIAL REG PLC | 14/03/2019 | 18/03/2019 | 50K | - | - | - | - |
| AFROMEDIA PLC |  |  |  |  | - | - |  |
| AIICO INSURANCE PLC | 10/05/2019 | 14/05/2019 | 6K | - | - | - | - |
| AIRLINE SERVICE & LOGISTIC PLC | 29/04/2019 | 02/05/2019 | - | - | - | - | - |
| ALUMINIUM EXTRUSION PLC | 17/06/2019 | 19/06/2019 | 85K | - | - | - | - |
| ALUMINIUM MFG. COMPANY PLC |  |  |  |  | - | - | - |
| ARBICO PLC |  |  |  |  | - | - |  |
| ASO SAVINGS & LOANS PLC |  |  |  |  | - | - | - |
| ASSOCIATED BUS COMPANY PLC |  |  |  |  | - | - | - |
| AVONCROWNCAPS&CONT PLC |  |  |  |  | - | - | - |
| BECO PETROLEUM PLC |  |  |  |  | - | - | - |
| BERGER PAINTS NIGERIA PLC | 29/04/2019 | 02/05/2019 | 65K | - | - | - | - |
| BETA GLASS PLC | 17/06/2019 | 19/06/2019 | 130K | - | - | - | - |
| BOC GASES NIGERIA PLC | 03/06/2019 | 07/06/2019 | 40K | - | - | - | - |
| C&I LEASING NIGERIA PLC | 12/07/2019 | 17/07/2019 | 0.075K | - | - | - | - |
| CADBURY NIGERIA PLC | 20/05/2019 | 22/05/2019 | 25K |  | - | - | - |
| CAVERTON OFFSHORE GROUP PLC | 08/05/2019 | 10/05/2019 | 25K |  | - | - |  |
| CAPITAL HOTELS PLC | 24/04/2019 | 26/04/2019 | 5K | - | - | - | - |
| CAPITAL OIL PLC |  |  |  | - | - | - | - |
| CEMENT CO OF NORTH NIG PLC | 01/07/2019 | 03/07/2019 | 40K | - | - | - | - |
| CHAMPION BREWERIES PLC |  |  |  | - | - | - | - |
| CHAMS PLC | 18/04/2019 | 24/04/2019 | 3K | - | - | - | - |
| CHELLARAMS NIGERIA PLC |  |  |  | - | - | - | - |
| CHEMICAL & ALLIED PROD. PLC | 27/05/2019 | 30/05/2019 | 290K | - | - | - | - |
| COMPUTER WAREHOUSE GRP PLC |  |  |  | - | - | - | - |
| CONOIL PLC | 05/08/2019 | 07/08/2019 | 200K | - | - | - | - |
| CONSOL. HALLMARK INS PLC | 07/05/2019 | 09/05/2019 | 2K | - | - | - | - |
| CONTINENTAL RE-INSURANCE PLC |  |  |  | - | - | - | - |
| CORNERSTONE INSURANCE PLC |  |  |  | - | - | - | - |
| COSTAIN (W/A) PLC |  |  |  | - |  | - | - |
| COURTVILLE INVESTMENT PLC |  |  |  | - | - | - | - |
| CUSTODIAN & ALLIED INS. PLC | 12/04/2019 | 16/04/2019 | 35K | - | - | - | - |
| CUSTODIAN & ALLIED INS. PLC | 19/08/2019 | 21/08/2019 | 10K | - | - | - | - |
| CUTIX PLC | 14/10/2019 | 16/10/2019 | 0.125k | - | - | - | - |
| DAAR COMMUNICATIONS PLC |  |  |  | - | - | - | - |
| DANGOTE CEMENT PLC | 06/06/2019 | 10/06/2019 | 1600K | - | - | - | - |
| DANGOTE FLOUR MILLS PLC |  |  |  | - | - | - | - |
| DANGOTE SUGAR PLC | 03/06/2019 | 07/06/2019 | 110K | - | - | - | - |
| DANGOTE SUGAR PLC |  |  |  | - | - | - | - |
| DEAP CAPITAL MGT PLC |  |  |  | - | - | - | - |
| DIAMOND BANK PLC | 20/03/2019 | 22/03/2019 | COURT ORDERED EGM MERGER |  |  | - |
| DN MEYER PLC |  |  |  | - | - | - | - |
| DUNLOP NIGERIA PLC |  |  |  | - | - | - | - |
| EKOCORP PLC |  |  |  | - | - | - | - |
| EQUITY ASSURANCE PLC |  |  |  | - | - | - | - |
| ETERNA PLC | 14/05/2019 | 16/05/2019 | 25K | - | - | - | - |
| ECOBANK TRANSATIONAL INC PLC |  |  |  | - | - | - | - |
| E-TRANZACT INTERNATIONAL PLC |  |  |  | - | - | - | - |
| EVANS MEDICAL PLC |  |  |  | - | - | - | - |
| FCMB HOLDINGS PLC | 12/04/2019 | 16/04/2019 | 14K | - | - | - | - |
| FIDELITY BANK PLC | 15/04/2019 | 17/04/2019 | 11K | - | - | - | - |
| FIDSON HEALTHCARE PLC | 31/12/2018 | 03/01/2019 | 15K | - | 1:2 | - | - |
| FIDSON HEALTHCARE PLC | 18/04/2019 | 24/04/2019 | 15K | - | - | - | - |
| FIRST ALUMINUM NIGERIA PLC |  |  |  | - | - | - | - |
| FIRST BANK OF NIGERIA PLC | 24/04/2019 | 26/04/2019 | 26K | - | - | - | - |
| FLOUR MILLS OF NIGERIA PLC | 15/08/2019 | 19/08/2019 | 120K | - | - | - | - |
| FLOUR MILLS OF NIGERIA PLC |  |  |  |  | - | - | - |
| FORTE OIL PLC | 28/01/2019 | 30/01/2019 | - | COURT ORDERED EGM | - |
| FORTE OIL PLC | 06/06/2019 | 10/06/2019 | 115K | - | - | - | - |
| FORTIS MICROFINANCE BANK PLC |  |  |  |  | - | - | - |
| FTN COCOA PROCESSORS PLC |  |  |  |  | - | - | - |
| GLAXOSMITHKLINE NIGERIA PLC | 24/04/2019 | 26/04/2019 | 50K | - | - | - | - |
| GLAXOSMITHKLINE NIGERIA PLC |  |  |  |  | - | - | - |
| GOLDLINK INSURANCE PLC |  |  |  |  | - | - | - |
| GREAT NIGERIAN INS. (GNI) PLC |  |  |  |  | - | - | - |
| GRIEF (VANLEER) NIGERIA PLC |  |  |  |  | - | - | - |
| GUARANTY TRUST BANK PLC | 09/04/2019 | 11/04/2019 | 245K | - | - | - | - |
| GUARANTY TRUST BANK PLC | 03/09/2019 | 05/09/2019 | 30K INT | - | - | - | - |
| GUINEA INSURANCE PLC |  |  |  |  | - | - | - |
| GUINNESS NIGERIA PLC | 23/09/2019 | 25/09/2019 | 152K | - | - | - | - |
| HONEYWELL FLOUR MILL PLC |  |  |  |  | - | - | - |
| IKEJA HOLTELS PLC | 19/08/2019 | 21/08/2019 | 3K | - | - | - | - |
| INFINITY TRUST MORTG BANK PLC |  |  |  |  | - | - | - |
| INTERNATIONAL BREWERIES PLC |  |  |  |  | - | - | - |
| INTERNATIONAL ENERGY INS. PLC |  |  |  |  | - | - | - |
| INTERLINKED TECH. PLC |  |  |  |  | - | - | - |
| INVESTMENT & ALLIED INS PLC |  |  |  |  | - | - | - |
| IPWA PLC |  |  |  |  | - | - | - |
| JAPAUL OIL & MARITIME PLC |  |  |  |  | - | - | - |
| JAIZ BANK PLC |  |  |  |  | - | - | - |
| JOHN HOLT PLC |  |  |  |  | - | - | - |
| JOS INTERNATIONAL BREW. PLC |  |  |  |  | - | - | - |
| JULI PLC |  |  |  | - | - | - | - |
| JULIUS BERGER NIGERIA PLC | 03/06/2019 | 07/06/2019 | 200K | - | - | - | - |
| LAFARGE (WAPCO) AFRICA PLC |  |  |  | - | - | - | - |
| LASACO ASSURANCE PLC | 19/08/2019 | 21/08/2019 | 5K | - | - | - | - |
| LAW UNION & ROCK INS. PLC | 03/06/2019 | 07/06/2019 | 2K | - | - | - | - |
| LEARN AFRICA (LONGMAN) PLC | 23/09/2019 | 25/09/2019 | 15K | - | - | - | - |
| LENNARDS NIGERIA PLC |  |  |  | - | - | - | - |
| LINKAGE ASSURANCE PLC |  |  |  | - | - | - | - |
| LIVESTOCK FEEDS PLC |  |  |  | - | - | - | - |
| MANSARD INSURANCE PLC |  |  |  | - | - | - | - |
| MAY & BAKER NIGERIA PLC | 23/04/2019 | 25/04/2019 | 20K | - | - | - | - |
| MCNICHOLS CONSOL. PLC | 09/04/2019 | 11/04/2019 | 5K | - | - | - | - |
| MEDVIEW AIRLINE PLC |  |  |  | - | - | - | - |
| 11PLC (MOBIL OIL NIGERIA PLC) | 03/05/2019 | 07/05/2019 | 825K | - | - | - | - |
| MORISON INDUSTRIES PLC |  |  |  | - | - | - | - |
| MRS OIL NIGERIA PLC |  |  |  | - | - | - | - |
| MTN NIGERIA COMM. PLC | 09/08/2019 | 15/08/2019 | 295K INT DIV | - | - | - | - |
| MULTITREX INT FOODS PLC |  |  |  | - | - | - | - |
| MULTIVERSE RESOURCES PLC |  |  |  | - | - | - | - |
| MUTUAL BEN ASSURANCE PLC |  |  |  | - | - | - | - |
| NAHCO PLC | 09/07/2019 | 11/07/2019 | 25K | - | - | - | - |
| NAT. SPORTS LOTTERY PLC |  |  |  | - | - | - | - |
| NATIONAL SALTS CO. OF NIG. PLC | 31/05/2019 | 06/06/2019 | 100K | - | - | - | - |
| NCR NIGERIA PLC |  |  |  | - | - | - | - |
| NEIMETH INT’L PHARM PLC | 18/01/2019 | 22/01/2019 | - | 1:10 | - | - | - |
| NEM INSURANCE PLC | 03/06/2019 | 07/06/2019 | 13K | - | - | - | - |
| NESTLE FOODS NIGERIA PLC | 13/05/2019 | 15/05/2019 | 3850K | - | - | - | - |
| NESTLE FOODS NIGERIA PLC |  |  |  |  | - | - | - |
| NIG ENERGY SECTOR FUND PLC |  |  |  |  | - | - | - |
| NIG. ENAMELWARES PLC |  |  |  |  | - | - | - |
| NIGER INSURANCE PLC |  |  |  |  | - | - | - |
| NIGERIAN BREWERIES PLC | 07/03/2019 | 11/03/2019 | 183K | - | - | - | - |
| NIGERIAN BREWERIES PLC |  |  |  | - | - | - | - |
| NIGERIAN GERMAN CHEM PLC |  |  |  | - | - | - | - |
| NIGERIAN ROPES PLC |  |  |  | - | - | - | - |
| NIG-GERMAN CHEM PLC |  |  |  | - | - | - | - |
| NORTH NIG. FLOUR MILLS PLC | 15/08/2019 | 19/08/2019 | - | - | - | - | - |
| NPF MICROFINANCE BANK PLC | 08/07/2019 | 10/07/2019 | 5K | - | - | - | - |
| OANDO PLC |  |  |  | - | - | - | - |
| OMATEK VENTURES PLC |  |  |  | - | - | - | - |
| OMOLUABI MORTGAGE BANK PLC |  |  |  | - | - | - | - |
| P.S. MANDRIDES PLC |  |  |  | - | - | - | - |
| P.Z. INDUSTRIES PLC | 14/10/2019 | 16/10/2019 | 15K | - | - | - | - |
| PAINTS & COATINGS MFG PLC |  |  |  | - | - | - | - |
| PHARMA DEKO PLC |  |  |  | - | - | - | - |
| PORTLAND PAINTS & PROD PLC | 06/05/2019 | 08/05/2019 | 5K | - | - | - | - |
| PREMIER PAINTS PLC |  |  |  | - | - | - | - |
| PRESCO PLC | 08/07/2019 | 10/07/2019 | 200K | - | - | - | - |
| PRESTIGE ASSURANCE PLC | 06/05/2019 | 08/05/2019 | 3K | - | - | - | - |
| PRESTIGE ASSURANCE PLC |  |  |  | - | - | - | - |
| RAK UNITY PETROLEUM COY PLC | 15/08/2019 | 19/08/2019 | 10K | - | - | - | - |
| R.T. BRISCOE NIGERIA PLC |  |  |  | - | - | - | - |
| RED STAR EXPRESS PLC | 17/07/2019 | 19/07/2019 | 43K | - | - | - | - |
| REGENCY ALLIANCE INS. PLC | 13/05/2019 | 15/05/2019 | 3K | - | - | - | - |
| RESORT SAVINGS & LOANS PLC |  |  |  | - | - | - | - |
| ROADS NIGERIA PLC |  |  |  | - | - | - | - |
| ROYAL EXCHANGE ASSU. PLC |  |  |  | - | - | - | - |
| SCOA NIGERIA PLC |  |  |  | - | - | - | - |
| SEPLAT PET DEV COY PLC | 21/03/2019 | 25/03/2019 | 1532K | - | - | - | - |
| SEPLAT PET DEV COY PLC |  |  |  | - | - | - | - |
| VALUEALLIANCE FUND (SIMCAPVAL) PLC |  |  |  | - | - | - | - |
| SKYE SHELTER FUND PLC |  |  |  | - | - | - | - |
| SMART PRODUCTS PLC | 01/07/2019 | 03/07/2019 | 15K | - | - | - | - |
| SOVERIGN TRUST INS. PLC |  |  |  | - | - | - | - |
| STACO TRUST ASSURANCE PLC |  |  |  | - | - | - | - |
| STANBIC IBTC HOLDINGS PLC | 21/03/2019 | 25/03/2019 | 150K | - | - | - | - |
| STANBIC IBTC HOLDINGS PLC | 05/09/2019 | 09/09/2019 | 100K INT | - | - | - | - |
| STANDARD ALLIANCE INS. PLC |  |  |  | - | - | - | - |
| STERLING BANK PLC |  |  |  | - | - | - | - |
| STUDIO PRESS PLC |  |  |  | - | - | - | - |
| TANTALIZERS PLC |  |  |  | - | - | - | - |
| THE INITIATES PLC | 03/06/2019 | 07/06/2019 | 5K | - | - | - | - |
| THE OKOMU OIL PALM PLC | 14/05/2019 | 16/05/2019 | 300K | - | - | - | - |
| THOMAS WYATT NIGERIA PLC |  |  |  | - | - | - | - |
| TOTALFINAELF NIGERIA PLC | 23/04/2019 | 25/04/2019 | 1400K | - | - | - | - |
| TOTALFINAELF NIGERIA PLC |  |  |  | - | - | - | - |
| TOURIST COY OF NIGERIA PLC |  |  |  |  | - | - | - |
| TRANS NATIONWIDE EXPRESS PLC |  |  |  |  | - | - | - |
| TRANSCORP HOTELS PLC | 28/02/2019 | 04/03/2019 | 15K | - | - | - | - |
| TRANSNATIONAL CORP PLC | 01/03/2019 | 05/03/2019 | 3K | - | - | - | - |
| TRIPPLE GEE & COMPANY PLC | 02/09/2019 | 04/09/2019 | 5K | - | - | - | - |
| UAC NIGERIA PLC | 21/05/2019 | 23/05/2019 | 64K | - | - | - | - |
| UAC-PROP DEV. COY PLC |  |  |  |  | - | - | - |
| UNIC INSURANCE PLC |  |  |  |  | - | - | - |
| UNILEVER NIGERIA PLC | 15/04/2019 | 17/04/2019 | 150K | - | - | - | - |
| UNION BANK OF NIGERIA PLC |  |  |  |  | - | - | - |
| UNION DICON SALTS PLC |  |  |  |  | - | - | - |
| UNION DIAGNOSTICS PLC |  |  |  |  | - | - | - |
| UNION HOMES REIT PLC |  |  |  |  | - | - | - |
| UNION HOMES SAV. & LOANS PLC |  |  |  |  | - | - | - |
| UNION VENTURES & PET. PLC |  |  |  |  | - | - | - |
| UNITED CAPITAL PLC (UBCAP) | 14/03/2019 | 18/03/2019 | 30K | - | - | - | - |
| UNITED BANK FOR AFRICA PLC | 03/04/2019 | 05/04/2019 | 65K | - | - | - | - |
| UNITED BANK FOR AFRICA PLC | 13/09/2019 | 17/09/2019 | 20K INT | - | - | - | - |
| UNITY BANK PLC |  |  |  |  | - | - | - |
| VERITAS KAPITAL ASSURANCE PLC |  |  |  |  | - | - | - |
| UNIVERSAL INSURANCE PLC |  |  |  |  | - | - | - |
| UNIVERSITY PRESS PLC | 02/09/2019 | 04/09/2019 | 15K | - | - | - | - |
| UPDC REAL ESTATE INV. TRUST |  |  |  |  | - | - | - |
| UPDC REAL ESTATE INV. TRUST |  |  |  |  | - | - | - |
| UTC NIGERIA PLC |  |  |  |  | - | - | - |
| VETIVA GRIFFIN 30 ETF SECTOR | 24/05/2019 | 28/05/2019 | 27K | - | - | - | - |
| VETIVA S&P NIG SOV BOND ETF | 31/05/2019 | 06/06/2019 | 1300K | - | - | - | - |
| VETIVA BANKING ETF |  |  |  |  | - | - | - |
| VITAFOAM NIGERIA PLC | 18/02/2019 | 20/02/2019 | 25K | 1:5 | - | - | - |
| WAPIC INSURANCE PLC |  |  |  |  | - | - | - |
| WEMA BANK PLC | 29/04/2019 | 02/05/2019 | 3K | - | - | - | - |
| WEST AFRICAN GLASS PLC |  |  |  | - | - | - | - |
| ZENITH BANK PLC | 11/03/2019 | 13/03/2019 | 250K | - | - | - | - |
| ZENITH BANK PLC | 30/08/2019 | 03/09/2019 | 30K INT | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **NASD SECURITIES/ ETFs CLOSURE INFORMATION** |  |  |  |  |  |  |  |
| ACORN PETROLEUM PLC |  |  |  |  |  |  |  |
| AFRILAND PROPERTIES PLC | 06/03/2019 | 08/03/2019 | 5K | - | - | - | - |
| NIGER DELTA EXP & PROD PLC | 03/06/2019 | 07/06/2019 | 1300K | - | - | - | - |
| FRIESLAND CAMPINA WAMCO PLC | 13/06/2019 | 17/06/2019 | 636K | - | - | - | - |
| FRIESLAND CAMPINA WAMCO PLC |  |  |  | - | - | - | - |
| CSCS PLC | 10/04/2019 | 12/04/2019 | 70K | - | - | - | - |
| LOTUS HALAL EQUITY TRD FUND |  |  |  | - | - | - | - |
| CAPPA & D' ALBERTO PLC |  |  |  | - | - | - | - |
| ARM LIFE PLC |  |  |  | - | - | - | - |
| TRUSTBOND MORTGAGE BANK PLC |  |  |  | - | - | - | - |
| SIAML PENSION ETF 40 | 26/08/2019 | 28/08/2019 | 328K | - | - | - | - |
| STANBIC ETF-30 FUND | 26/08/2019 | 28/08/2019 | 236K | - | - | - | - |
| NIPCO PLC |  |  |  | - | - | - | - |
| VETIVA S&P NIG SOV. BOND | 31/05/2019 | 06/06/2019 | 1300K | - | - | - | - |
| FOOD CONCEPTS PLC | 20/05/2019 | 22/05/2019 | - | - | 11:28 | - | - |
| MIXTA REAL ESTATE PLC |  |  |  | - | - | - | - |
| FAN MILK PLC | 10/06/2019 | 13/06/2019 | - | - | - | - | - |
| UBN PROPERTY PLC | 10/06/2019 | 13/06/2019 | 13K | - | - | - | - |
| SWAP TECHNOLOGIES PLC |  |  |  | - | - | - | - |
| AIR LIQUIDE PLC |  |  |  | - | - | - | - |
| NASD PLC | 08/07/2019 | 10/07/2019 | - | - | - | - | - |
|  |  |  |  |  |  |  |  |