CENTRAL SECURITIES CLEARING SYSTEM PLC

**(The Clearing House)**

##### Closure and Advised Dates of Register of Quoted Companies for 2016

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| QUOTED SECURITIES | CLOSURE DATE | ADVISEDDATE | BON | DIV | RTS | REC |
| 7-UP BOTTLING COMPANY PLC | 18/07/2016 | 20/07/2016 | - | 160K | - | - |
| A.G. LEVENTIS NIGERIA PLC | 22/08/2016 | 24/08/2016 | - | 10K | - | - |
| ABBEY BUILDING SOCEITY PLC | 01/07/2016 | 07/07/2016 | - | - | - | - |
| ACADEMY PRESS PLC | 07/09/2016 | 09/09/2016 | - | - | - | - |
| ACCESS BANK PLC | 13/04/2016 | 15/04/2016 | - | 30K | - | - |
| ACCESS BANK PLC | 06/09/2016 | 08/09/2016 | - | 25K INT | - | - |
| ADSWITCH PLC |  |  |  |  |  |  |
| AFRICAN ALLIANCE PLC |  |  |  |  |  |  |
| AFRICAN PAINTS PLC |  |  |  |  |  |  |
| AFRICAN PRUDENTIAL REG PLC | 23/03/2016 | 29/03/2016 | - | 43K | - | - |
| AFROMEDIA PLC |  |  |  |  |  |  |
| AIICO INSURANCE PLC | 25/04/2016 | 27/04/2016 | - | 5K | - | - |
| AIRLINE SERVICE & LOGISTIC PLC |  |  |  |  |  |  |
| ALUMINIUM EXTRUSION PLC | 30/05/2016 | 01/06/2016 | - | 8.5K | - | - |
| ALUMINIUM MFG. COMPANY PLC |  |  |  |  |  |  |
| ARBICO PLC |  |  |  |  |  |  |
| ASHAKA CEMENT COMPANY PLC | 26/04/2016 | 28/04/2016 | - | 15K | - | - |
| ASO SAVINGS & LOANS PLC |  |  |  |  |  |  |
| ASSOCIATED BUS COMPANY PLC | 08/08/2016 | 10/08/2016 | - | 2K | - | - |
| AVONCROWNCAPS&CONT PLC |  |  |  |  |  |  |
| BECO PETROLEUM PLC |  |  |  |  |  |  |
| BERGER PAINTS NIGERIA PLC | 04/05/2016 | 06/05/2016 | - | 75k | - | - |
| BETA GLASS PLC | 13/06/2016 | 15/06/2016 | - | 40K | - | - |
| BOC GASES NIGERIA PLC | 03/06/2016 | 07/06/2016 | - | 5K | - | - |
| C&I LEASING NIGERIA PLC | 10/06/2016 | 14/06/2016 | - | 4K | - | - |
| CADBURY NIGERIA PLC | 27/06/2016 | 29/06/2016 | - | 65K | - | - |
| CAVERTON OFFSHORE GROUP PLC |  |  |  |  |  |  |
| CAPITAL HOTELS PLC | 06/06/2016 | 08/06/2016 | - | - | - | - |
| CAPITAL OIL PLC | 09/12/2016 | 14/12/2016 | - | - | - | - |
| CEMENT CO OF NORTH NIG PLC | 04/07/2016 | 08/07/2016 | - | 10K | - | - |
| CHAMPION BREWERIES PLC | 30/03/2016 | 01/04/2016 | - | - | - |  |
| CHAMS PLC | 04/07/2016 | 08/07/2016 | - | - | - | - |
| CHELLARAMS NIGERIA PLC |  |  |  |  |  |  |
| CHEMICAL & ALLIED PROD. PLC | 31/05/2016 | 02/06/2016 | - | 120K | - | - |
| COMPUTER WAREHOUSE GRP PLC |  |  |  |  |  |  |
| CONOIL PLC | 04/10/2016 | 06/10/2016 | - | 300K | - | - |
| CONSOL. HALLMARK INS PLC |  |  |  |  |  |  |
| CONTINENTAL RE-INSURANCE PLC | 18/07/2016 | 20/07/2016 | - | 12 | - | - |
| CORNERSTONE INSURANCE PLC | 11/07/2016 | 13/07/2016 | - | - | - | - |
| COSTAIN (W/A) PLC |  |  |  |  |  |  |
| COURTVILLE INVESTMENT PLC | 26/04/2016 | 28/04/2016 | - | - | - | - |
| CUSTODIAN & ALLIED INS. PLC | 14/04/2016 | 18/04/2016 | - | 14K | - | - |
| CUSTODIAN & ALLIED INS. PLC | 22/08/2016 | 24/08/2016 | - | 7K INT | - | - |
| CUTIX PLC | 10/10/2016 | 12/10/2016 | - | 14K | - | - |
| DAAR COMMUNICATIONS PLC | 08/02/2016 | 10/02/2016 | - | - | - | - |
| DANGOTE CEMENT PLC | 11/04/2016 | 13/04/2016 | - | 800k | - | - |
| DANGOTE FLOUR MILLS PLC |  |  |  |  |  |  |
| DANGOTE SUGAR PLC | 04/04/2016 | 06/04/2016 | - | 50K | - | - |
| DEAP CAPITAL MGT PLC |  |  |  |  |  |  |
| DIAMOND BANK PLC |  |  |  |  |  |  |
| DN MEYER PLC |  |  |  |  |  |  |
| DUNLOP NIGERIA PLC |  |  |  |  |  |  |
| EKOCORP PLC |  |  |  |  |  |  |
| EQUITY ASSURANCE PLC |  |  |  |  |  |  |
| ETERNA PLC | 22/11/2016 | 24/11/2016 | - | 25K | - | - |
| ECOBANK TRANSATIONAL INC PLC | 19/07/2016 | 21/07/2016 | - | 0.2cents | - | - |
| E-TRANZACT INTERNATIONAL PLC | 01/06/2016 | 03/06/2016 | - | 10K | - | - |
| EVANS MEDICAL PLC |  |  |  |  |  |  |
| FCMB HOLDINGS PLC | 13/04/2016 | 15/04/2016 | - | 10K | - | - |
| FIDELITY BANK PLC | 18/04/2016 | 20/04/2016 | - | 16K | - | - |
| FIDSON HEALTHCARE PLC | 26/09/2016 | 28/09/2016 | - | 5k | - | - |
| FIRST ALUMINUM NIGERIA PLC |  |  |  |  |  |  |
| FIRST BANK OF NIGERIA PLC | 09/05/2016 | 11/05/2016 | - | 15K | - | - |
| FLOUR MILLS OF NIGERIA PLC | 08/08/2016 | 10/08/2016 | - | 100K | - | - |
| FORTE OIL PLC | 18/04/2016 | 20/04/2016 | - | 345K | - | - |
| FORTIS MICROFINANCE BANK PLC | 13/06/2016 | 15/06/2016 | 1:1 | - | - | - |
| FTN COCOA PROCESSORS PLC |  |  |  |  |  |  |
| GLAXOSMITHKLINE NIGERIA PLC | 26/05/2016 | 31/05/2016 | - | 30K | - | - |
| GLAXOSMITHKLINE NIGERIA PLC | 04/10/2016 | 06/10/2016 | - | SP 60K | - | - |
| GOLDLINK INSURANCE PLC |  |  |  |  |  |  |
| GREAT NIGERIAN INS. (GNI) PLC |  |  |  |  |  |  |
| GRIEF (VANLEER) NIGERIA PLC | 22/03/2016 | 24/03/2016 | - | 60K | - | - |
| GUARANTY TRUST BANK PLC | 29/03/2016 | 31/03/2016 | - | 152K | - | - |
| GUARANTY TRUST BANK PLC | 01/09/2016 | 05/09/2016 | - | 25K INT | - | - |
| GUINEA INSURANCE PLC |  |  |  |  |  |  |
| GUINNESS NIGERIA PLC | 17/10/2016 | 19/10/2016 | - | 50k | - | - |
| HONEYWELL FLOUR MILL PLC | 05/09/2016 | 07/09/2016 | - | - | - | - |
| IKEJA HOLTELS PLC |  |  |  |  |  |  |
| INFINITY TRUST MORTG BANK PLC | 22/04/2016 | 26/04/2016 | - | 3 | - | - |
| INTERNATIONAL BREWERIES PLC | 18/07/2016 | 20/07/2016 | - | 35K | - | - |
| INTERNATIONAL ENERGY INS. PLC |  |  |  |  |  |  |
| INTERLINKED TECH. PLC |  |  |  |  |  |  |
| INVESTMENT & ALLIED INS PLC |  |  |  |  |  |  |
| IPWA PLC |  |  |  |  |  |  |
| JAPAUL OIL & MARITIME PLC |  |  |  |  |  |  |
| JOHN HOLT PLC |  |  |  |  |  |  |
| JOS INTERNATIONAL BREW. PLC |  |  |  |  |  |  |
| JULI PLC |  |  |  |  |  |  |
| JULIUS BERGER NIGERIA PLC | 31/05/2016 | 02/06/2016 | - | 1.50K | - | - |
| LASACO ASSURANCE PLC |  |  |  |  |  |  |
| LAW UNION & ROCK INS. PLC | 18/07/2016 | 20/07/2016 | - | - | - | - |
| LEARN AFRICA (LONGMAN) PLC | 01/08/2016 | 03/08/2016 | - | - | - | - |
| LENNARDS NIGERIA PLC |  |  |  |  |  |  |
| LINKAGE ASSURANCE PLC |  |  |  |  |  |  |
| LIVESTOCK FEEDS PLC |  |  |  |  |  |  |
| MANSARD INSURANCE PLC | 29/04/2016 | 04/05/2016 | - | 2K | - | - |
| MAY & BAKER NIGERIA PLC | 18/04/2016 | 20/04/2016 | - | 6K | - | - |
| MCNICHOLS CONSOL. PLC | 16/06/2016 | 20/06/2016 | 1:10 | 5K | - | - |
| MOBIL OIL NIGERIA PLC |  |  |  |  |  |  |
| MORISON INDUSTRIES PLC |  |  |  |  |  |  |
| MRS OIL NIGERIA PLC | 11/07/2016 | 13/07/2016 | - | 110K | - | - |
| MULTITREX INT FOODS PLC |  |  |  |  |  |  |
| MULTIVERSE RESOURCES PLC |  |  |  |  |  |  |
| MUTUAL BEN ASSURANCE PLC |  |  |  |  |  |  |
| NAHCO PLC | 06/06/2016 | 08/06/2016 | - | 20K | - | - |
| NAT. SPORTS LOTTERY PLC |  |  |  |  |  |  |
| NATIONAL SALTS CO. OF NIG. PLC | 12/05/2016 | 16/05/2016 | - | 55K | - | - |
| NCR NIGERIA PLC | 25/04/2016 | 27/04/2016 | - | - | - | - |
| NEIMETH INT’L PHARM PLC |  |  |  |  |  |  |
| NEM INSURANCE PLC | 23/05/2016 | 25/05/2016 | - | 6K | - | - |
| NESTLE FOODS NIGERIA PLC | 09/05/2016 | 11/05/2016 | - | 1900K | - | - |
| NIG ENERGY SECTOR FUND PLC | 01/12/2016 | 05/12/2016 | - | 5100k | - | - |
| NIG. ENAMELWARES PLC | 24/10/2016 | 26/10/2016 | - | 45K | - | - |
| NIGER INSURANCE PLC | 18/07/2016 | 20/07/2016 | - | 3.5K | - | - |
| NIGERIAN BREWERIES PLC | 03/03/2016 | 07/03/2016 | - | 360k | - | - |
| NIGERIAN BREWERIES PLC | 17/11/2016 | 21/11/2016 | - | 100K INT | - | - |
| NIGERIAN GERMAN CHEM PLC |  |  |  |  |  |  |
| NIGERIAN ROPES PLC |  |  |  |  |  |  |
| NIGERIAN WIRE IND. PLC |  |  |  |  |  |  |
| NIG-GERMAN CHEM PLC |  |  |  |  |  |  |
| NORTH NIG. FLOUR MILLS PLC |  |  |  |  |  |  |
| NPF MICROFINANCE BANK PLC | 11/07/2016 | 13/07/2016 | - | 15K | - | - |
| OANDO PLC |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| OMATEK VENTURES PLC |  |  |  |  |  |  |
| P.S. MANDRIDES PLC |  |  |  |  |  |  |
| P.Z. INDUSTRIES PLC | 19/09/2016 | 21/09/2016 | - | 50K | - | - |
| PAINTS & COATINGS MFG PLC | 06/04/2016 | 08/04/2016 | - | 5K | - | - |
| PHARMA DEKO PLC | 12/08/2016 | 16/08/2016 | - | 15K | - | - |
| PORTLAND PAINTS & PROD PLC |  |  |  |  |  |  |
| PREMIER PAINTS PLC |  |  |  |  |  |  |
| PRESCO PLC | 04/07/2016 | 08/07/2016 | - | 100K | - | - |
| PRESTIGE ASSURANCE PLC | 01/08/2016 | 03/08/2016 | - | - | - | - |
| RAK UNITY PETROLEUM COY PLC |  |  |  |  |  |  |
| R.T. BRISCOE NIGERIA PLC | 12/12/2016 | 14/12/2016 | - | - | - | - |
| RED STAR EXPRESS PLC | 27/07/2016 | 29/07/2016 | - | 35K | - | - |
| REGENCY ALLIANCE INS. PLC | 22/04/2016 | 26/04/2016 | - | 3K | - | - |
| RESORT SAVINGS & LOANS PLC | 04/01/2016 | 06/01/2016 | - | - | - | - |
| ROADS NIGERIA PLC |  |  |  |  |  |  |
| ROYAL EXCHANGE ASSU. PLC |  |  |  |  |  |  |
| SCOA NIGERIA PLC |  |  |  |  |  |  |
| SEPLAT PET DEV COY PLC | 20/05/2016 | 24/05/2016 | - | 4CENTS | - | - |
| SIMCAPVAL PLC | 16/12/2016 | 20/12/2016 | - | 1000K | - | - |
| SKYE BANK PLC |  |  |  |  |  |  |
| SKYE SHELTER FUND PLC | 06/10/2016 | 10/10/2016 | - | 715K | - | - |
| SMART PRODUCTS PLC | 27/06/2016 | 29/06/2016 | - | 26K | - | - |
| SOVERIGN TRUST INS. PLC |  |  |  |  |  |  |
| STACO TRUST ASSURANCE PLC | 25/07/2016 | 27/07/2016 | - | - | - | - |
| STANBIC IBTC HOLDINGS PLC |  |  |  |  |  |  |
| STANBIC ETF-30 FUND | 16/05/2016 | 18/05/2016 | - | 32K | - | - |
| STANBIC ETF-30 FUND | 22/07/2016 | 26/07/2016 | - | 2.52K | - | - |
| STANDARD ALLIANCE INS. PLC | 01/08/2016 | 03/08/2016 | - | - | - | - |
| STERLING BANK PLC | 04/04/2016 | 06/04/2016 | - | 9K | - | - |
| STUDIO PRESS PLC | 18/07/2016 | 20/07/2016 | - | - | - | - |
| TANTALIZERS PLC | 01/06/2016 | 03/06/2016 | - | - | - | - |
| THE OKOMU OIL PALM PLC | 10/05/2016 | 12/05/2016 | - | 10K | - | - |
| THOMAS WYATT NIGERIA PLC |  |  |  |  |  |  |
| TOTALFINAELF NIGERIA PLC | 18/04/2016 | 20/04/2016 | - | 1200K | - | - |
| TOTALFINAELF NIGERIA PLC | 22/08/2016 | 24/08/2016 | - | 300K INT | - | - |
| TOTALFINAELF NIGERIA PLC | 21/11/2016 | 23/11/2016 | - | 700KINT | - | - |
| TOURIST COY OF NIGERIA PLC |  |  |  |  |  |  |
| TRANS NATIONWIDE EXPRESS PLC | 11/07/2016 | 13/07/2016 | - | 10K | - | - |
| TRANSCORP HOTELS PLC | 05/04/2016 | 07/04/2016 | - | 41K | - | - |
| TRANSNATIONAL CORP PLC | 14/04/2016 | 18/04/2016 | 1:20 | - | - | - |
| TRIPPLE GEE & COMPANY PLC | 23/09/2016 | 27/09/2016 | - | 3K | - | - |
| UAC NIGERIA PLC | 16/05/2016 | 18/06/2016 | - | 100K | - | - |
| UAC-PROP DEV. COY PLC |  |  |  |  |  |  |
| UNIC INSURANCE PLC | 03/11/2016 | 07/11/2016 | - | - | - | - |
| UNILEVER NIGERIA PLC | 11/04/2016 | 13/04/2016 | - | 5k | - | - |
| 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) | 31/03/2016 | 04/04/2016 | - | 35K | - | - |
| UNITED BANK FOR AFRICA PLC | 30/03/2016 | 01/04/2016 | - | 40K | - | - |
| UNITED BANK FOR AFRICA PLC | 14/09/2016 | 16/09/2016 | - | 20K | - | - |
| UNITY BANK PLC |  |  |  |  |  |  |
| UNITY KAPITAL ASS. PLC | 15/08/2016 | 17/08/2016 | - | 1.5k | - | - |
| UNIVERSAL INSURANCE PLC |  |  |  |  |  |  |
| UNIVERSITY PRESS PLC | 05/09/2016 | 07/09/2016 | - | 5K | - | - |
| UPDC REAL ESTATE INV. TRUST | 01/07/2016 | 07/07/2016 | - | 41K | - | - |
| UPDC REAL ESTATE INV. TRUST | 01/12/2016 | 05/12/2016 | - | 23K | - | - |
| UTC NIGERIA PLC |  |  |  |  |  |  |
| VETIVA GRIFFIN 30 ETF SECTOR | 20/06/2016 | 22/06/2016 | - | 15K | - | - |
| VETIVA GRIFFIN 30 ETF SECTOR | 13/12/2016 | 15/12/2016 | - | 15k | - | - |
| VETIVA BANKING ETF | 26/07/2016 | 28/07/2016 | - | 3K | - | - |
| VITAFOAM NIGERIA PLC | 15/02/2016 | 17/02/2016 | - | 25K | - | - |
| WAPIC INSURANCE PLC | 23/03/2016 | 29/03/2016 | - | 3K |  |  |
| WEMA BANK PLC |  |  |  |  |  |  |
| WEST AFRI PORT. CEMENT PLC | 16/06/2016 | 20/06/2016 | 1:10 | 300K | - | - |
| WEST AFRICAN GLASS PLC |  |  |  |  |  |  |
| ZENITH BANK PLC | 29/03/2016 | 31/03/2016 | - | 155K | - | - |
| ZENITH BANK PLC | 23/08/2016 | 25/08/2016 | - | 25K INT | - | - |
|  |  |  |  |  |  |  |
| **NASD SECURITIES CLOSURE INFORMATION** |  |  |  |  |  |  |
| ACORN PETROLEUM PLC |  |  |  |  |  |  |
| NIGER DELTA EXP & PROD PLC |  |  |  |  |  |  |
| FRIESLAND CAMPINA WAMCO PLC | 05/05/2016 | 09/05/2016 | - | - | - | - |
| FRIESLAND CAMPINA WAMCO PLC | 21/10/2016 | 25/10/2016 | - | -interim | - | - |
| CSCS PLC | 05/05/2016 | 09/05/2016 | - | 26K | - | - |
| LOTUS HALAL EQUITY TRD FUND | 25/05/2016 | 27/05/2016 | - | 10K | - | - |
| LOTUS HALAL EQUITY TRD FUND | 04/10/2016 | 06/10/2016 | - | 10K | - | - |
| CAPPA & D' ALBERTO plc | 14/09/2016 | 16/09/2016 | - | 130K | - | - |
| ARM LIFE PLC | 20/05/2016 | 24/05/2016 | - | - | - | - |
| TRUSTBOND MORTGAGE BANK PLC | 15/11/2016 | 17/11/2016 | - | - | - | - |