CENTRAL SECURITIES CLEARING SYSTEM PLC

**(The Clearing House)**

##### Closure and Advised Dates of Register of Quoted Companies for 2017

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| QUOTED SECURITIES | CLOSURE DATE | ADVISEDDATE | BON | DIV | RTS | REC |
| 7-UP BOTTLING COMPANY PLC |  |  |  |  | - | - |
| A.G. LEVENTIS NIGERIA PLC |  |  |  |  | - | - |
| ABBEY BUILDING SOCEITY PLC |  |  |  |  | - | - |
| ACADEMY PRESS PLC |  |  |  |  | - | - |
| ACCESS BANK PLC | 14/03/2017 | 16/03/2017 | - | 40K | - | - |
| ACCESS BANK PLC | 07/09/2017 | 11/09/2017 | - | 25K | - | - |
| ADSWITCH PLC |  |  |  |  |  |  |
| AFRICAN ALLIANCE PLC |  |  |  |  |  |  |
| AFRICAN PAINTS PLC |  |  |  |  |  |  |
| AFRICAN PRUDENTIAL REG PLC | 06/03/2017 | 08/03/2017 | - | 30K | - | - |
| AFROMEDIA PLC |  |  |  |  |  |  |
| AIICO INSURANCE PLC | 08/05/2017 | 10/05/2017 | - | 2K | - | - |
| AIRLINE SERVICE & LOGISTIC PLC | 13/06/2017 | 15/06/2017 | - | 17.7K | - | - |
| ALUMINIUM EXTRUSION PLC | 28/06/2017 | 30/06/2017 | - | 8.5K | - | - |
| ALUMINIUM MFG. COMPANY PLC |  |  |  |  |  |  |
| ARBICO PLC |  |  |  |  |  |  |
| ASHAKA CEMENT COMPANY PLC | 18/04/2017 | 20/04/2017 | - | 15K | - | - |
| ASO SAVINGS & LOANS PLC |  |  |  |  |  |  |
| ASSOCIATED BUS COMPANY PLC |  |  |  |  | - | - |
| AVONCROWNCAPS&CONT PLC |  |  |  |  |  |  |
| BECO PETROLEUM PLC |  |  |  |  |  |  |
| BERGER PAINTS NIGERIA PLC | 28/04/2017 | 03/05/2017 | - | 50K | - | - |
| BETA GLASS PLC | 12/06/2017 | 14/06/2017 | - | 98K | - | - |
| BOC GASES NIGERIA PLC | 19/05/2017 | 23/05/2017 | - | 5K | - | - |
| C&I LEASING NIGERIA PLC |  |  |  |  | - | - |
| CADBURY NIGERIA PLC |  |  |  |  | - | - |
| CAVERTON OFFSHORE GROUP PLC |  |  |  |  |  |  |
| CAPITAL HOTELS PLC |  |  |  |  | - | - |
| CAPITAL OIL PLC |  |  |  |  | - | - |
| CEMENT CO OF NORTH NIG PLC |  |  |  |  | - | - |
| CHAMPION BREWERIES PLC |  |  |  |  | - |  |
| CHAMS PLC |  |  |  |  | - | - |
| CHELLARAMS NIGERIA PLC |  |  |  |  |  |  |
| CHEMICAL & ALLIED PROD. PLC |  |  |  |  | - | - |
| COMPUTER WAREHOUSE GRP PLC |  |  |  |  |  |  |
| CONOIL PLC | 10/07/2017 | 12/07/2017 | - | 310K | - | - |
| CONSOL. HALLMARK INS PLC | 02/05/2017 | 04/05/2017 | - | 2K | - |  |
| CONSOL. HALLMARK INS PLC | 29/08/2017 | 31/08/2017 | - | - | 1:6 | - |
| CONTINENTAL RE-INSURANCE PLC | 19/06/2017 | 21/06/2017 | - | 14K | - | - |
| CORNERSTONE INSURANCE PLC |  |  |  |  | - | - |
| COSTAIN (W/A) PLC |  |  |  |  |  |  |
| COURTVILLE INVESTMENT PLC | 17/05/2017 | 19/05/2017 | - | - | - | - |
| CUSTODIAN & ALLIED INS. PLC | 18/04/2017 | 20/04/2017 | - | 18K | - | - |
| CUSTODIAN & ALLIED INS. PLC | 21/08/2017 | 23/08/2017 | - | 10K INT | - | - |
| CUTIX PLC | 16/10/2017 | 18/10/2017 | - | 18K | - | - |
| DAAR COMMUNICATIONS PLC |  |  |  |  | - | - |
| DANGOTE CEMENT PLC | 15/05/2017 | 17/05/2017 | - | 850K | - | - |
| DANGOTE FLOUR MILLS PLC |  |  |  |  |  |  |
| DANGOTE SUGAR PLC | 10/04/2017 | 12/04/2017 | - | 60K | - | - |
| DANGOTE SUGAR PLC | 11/08/2017 | 15/08/2017 | - | 50K | - | - |
| DEAP CAPITAL MGT PLC |  |  |  |  |  |  |
| DIAMOND BANK PLC |  |  |  |  |  |  |
| DN MEYER PLC |  |  |  |  |  |  |
| DUNLOP NIGERIA PLC |  |  |  |  |  |  |
| EKOCORP PLC |  |  |  |  |  |  |
| EQUITY ASSURANCE PLC |  |  |  |  |  |  |
| ETERNA PLC | 06/06/2017 | 08/06/2017 | - | 30K | - | - |
| ECOBANK TRANSATIONAL INC PLC |  |  |  |  | - | - |
| E-TRANZACT INTERNATIONAL PLC | 28/06/2017 | 30/06/2017 | - | 10K | - | - |
| EVANS MEDICAL PLC |  |  |  |  |  |  |
| FCMB HOLDINGS PLC | 13/04/2017 | 19/04/2017 | - | 10K | - | - |
| FIDELITY BANK PLC | 18/04/2017 | 20/04/2017 | - | 14K | - | - |
| FIDSON HEALTHCARE PLC | 28/06/2017 | 30/06/2017 | - | 5K | - | - |
| FIRST ALUMINUM NIGERIA PLC |  |  |  |  |  |  |
| FIRST BANK OF NIGERIA PLC | 08/05/2017 | 10/05/2017 | - | 20K | - | - |
| FLOUR MILLS OF NIGERIA PLC | 07/08/2017 | 09/08/2017 | - | 100K | - | - |
| FORTE OIL PLC |  |  |  |  | - | - |
| FORTIS MICROFINANCE BANK PLC |  |  |  |  | - | - |
| FTN COCOA PROCESSORS PLC |  |  |  |  |  |  |
| GLAXOSMITHKLINE NIGERIA PLC | 13/04/2017 | 19/04/2017 | - | 30K | - | - |
| GLAXOSMITHKLINE NIGERIA PLC |  |  |  |  | - | - |
| GOLDLINK INSURANCE PLC |  |  |  |  |  |  |
| GREAT NIGERIAN INS. (GNI) PLC |  |  |  |  |  |  |
| GRIEF (VANLEER) NIGERIA PLC | 22/03/2017 | 24/03/2017 | - | 60K | - | - |
| GUARANTY TRUST BANK PLC | 29/03/2017 | 31/03/2017 | - | 175K | - | - |
| GUARANTY TRUST BANK PLC | 24/08/2017 | 28/08/2017 | - | 30K | - | - |
| GUINEA INSURANCE PLC |  |  |  |  |  |  |
| GUINNESS NIGERIA PLC | 25/09/2017 | 27/08/2017 | - | 65K | - | - |
| HONEYWELL FLOUR MILL PLC | 14/09/2017 | 18/09/2017 | - | 6K | - | - |
| IKEJA HOLTELS PLC |  |  |  |  |  |  |
| INFINITY TRUST MORTG BANK PLC | 03/05/2017 | 05/05/2017 | - | 3K | - | - |
| INTERNATIONAL BREWERIES PLC |  |  |  |  | - | - |
| INTERNATIONAL ENERGY INS. PLC | 02/02/2017 | 06/02/2017 | - | - | - | - |
| 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 |  |  |  |  | - | - |
| LAFARGE (WAPCO) AFRICA PLC | 23/05/2017 | 25/05/2017 | - | 105K | - | - |
| LASACO ASSURANCE PLC | 19/06/2017 | 21/06/2017 | - | 3K | - | - |
| LAW UNION & ROCK INS. PLC |  |  |  |  | - | - |
| LEARN AFRICA (LONGMAN) PLC | 12/06/2017 | 14/06/2017 | - | 10K | - | - |
| LENNARDS NIGERIA PLC |  |  |  |  |  |  |
| LINKAGE ASSURANCE PLC | 27/01/2017 | 31/01/2017 | - | - | - | - |
| LIVESTOCK FEEDS PLC |  |  |  |  |  |  |
| MANSARD INSURANCE PLC | 04/05/2017 | 08/05/2017 | - | 5K | - | - |
| MAY & BAKER NIGERIA PLC | 24/04/2017 | 26/04/2017 | - | 6K | - | - |
| MCNICHOLS CONSOL. PLC | 25/08/2017 | 29/08/2017 | - | 3K | - | - |
| MEDVIEW AIRLINE PLC | 08/05/2017 | 10/05/2017 | - | 3K | - | - |
| MOBIL OIL NIGERIA PLC | 28/04/2017 | 03/05/2017 | - | 800K |  |  |
| MORISON INDUSTRIES PLC |  |  |  |  |  |  |
| MRS OIL NIGERIA PLC | 28/06/2017 | 30/06/2017 | - | 173K | - | - |
| MULTITREX INT FOODS PLC |  |  |  |  |  |  |
| MULTIVERSE RESOURCES PLC |  |  |  |  |  |  |
| MUTUAL BEN ASSURANCE PLC |  |  |  |  |  |  |
| NAHCO PLC |  |  |  |  | - | - |
| NAT. SPORTS LOTTERY PLC |  |  |  |  |  |  |
| NATIONAL SALTS CO. OF NIG. PLC | 20/04/2017 | 24/04/2017 | - | 70K | - | - |
| NCR NIGERIA PLC |  |  |  |  | - | - |
| NEIMETH INT’L PHARM PLC | 31/01/2017 | 02/02/2017 | 1:10 | - | - | - |
| NEM INSURANCE PLC | 07/08/2017 | 09/08/2017 | - | 8K | - | - |
| NESTLE FOODS NIGERIA PLC | 08/05/2017 | 10/05/2017 | - | 1000K | - | - |
| NIG ENERGY SECTOR FUND PLC |  |  |  |  | - | - |
| NIG. ENAMELWARES PLC | 18/09/2017 | 20/09/2017 | 1:5 | - | - | - |
| NIGER INSURANCE PLC |  |  |  |  | - | - |
| NIGERIAN BREWERIES PLC | 09/03/2017 | 13/03/2017 | - | 258K | - | - |
| NIGERIAN BREWERIES PLC | 16/11/2017 | 20/11/2017 | - | 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 | 12/06/2017 | 14/06/2017 | - | 15K | - | - |
| OANDO PLC |  |  |  |  |  |  |
| OMATEK VENTURES PLC |  |  |  |  |  |  |
| P.S. MANDRIDES PLC |  |  |  |  |  |  |
| P.Z. INDUSTRIES PLC |  |  |  |  | - | - |
| PAINTS & COATINGS MFG PLC |  |  |  |  | - | - |
| PHARMA DEKO PLC | 18/04/2017 | 20/04/2017 | - | 5K | - | - |
| PORTLAND PAINTS & PROD PLC |  |  |  |  |  |  |
| PREMIER PAINTS PLC |  |  |  |  |  |  |
| PRESCO PLC | 03/07/2017 | 05/07/2017 | - | 150K | - | - |
| PRESTIGE ASSURANCE PLC |  |  |  |  | - | - |
| RAK UNITY PETROLEUM COY PLC | 31/07/2017 | 02/08/2017 | - | 10K | - |  |
| R.T. BRISCOE NIGERIA PLC |  |  |  |  | - | - |
| RED STAR EXPRESS PLC | 02/08/2017 | 04/08/2017 | - | 40K | - | - |
| REGENCY ALLIANCE INS. PLC | 24/04/2017 | 26/04/2017 | - | 3K | - | - |
| RESORT SAVINGS & LOANS PLC |  |  |  |  | - | - |
| ROADS NIGERIA PLC |  |  |  |  |  |  |
| ROYAL EXCHANGE ASSU. PLC |  |  |  |  |  |  |
| SCOA NIGERIA PLC |  |  |  |  |  |  |
| SEPLAT PET DEV COY PLC |  |  |  |  | - | - |
| SIMCAPVAL PLC | 12/12/2017 | 14/12/2017 | - | 1000K | - | - |
| SKYE BANK PLC |  |  |  |  |  |  |
| SKYE SHELTER FUND PLC | 15/09/2017 | 19/09/2017 | - | 700K | - | - |
| SMART PRODUCTS PLC | 28/06/2017 | 30/06/2017 | - | 22.5K | - | - |
| SOVERIGN TRUST INS. PLC |  |  |  |  |  |  |
| STACO TRUST ASSURANCE PLC |  |  |  |  | - | - |
| STANBIC IBTC HOLDINGS PLC | 04/04/2017 | 06/04/2017 | - | 5K | - | - |
| STANBIC IBTC HOLDINGS PLC | 07/09/2017 | 11/09/2017 | - | 60K | - | - |
| STANBIC ETF-30 FUND | 23/01/2017 | 25/01/2017 | - | 35K | - | - |
| STANBIC ETF-30 FUND | 24/04/2017 | 26/04/2017 | - | 29K | - | - |
|  |  |  |  |  |  |  |
| STANDARD ALLIANCE INS. PLC |  |  |  |  | - | - |
| STERLING BANK PLC |  |  |  |  | - | - |
| STUDIO PRESS PLC |  |  |  |  | - | - |
| TANTALIZERS PLC |  |  |  |  | - | - |
| THE INITIATES PLC | 19/06/2017 | 21/06/2017 | - | 3K | - | - |
| THE OKOMU OIL PALM PLC | 16/05/2017 | 18/05/2017 | - | 150K | - | - |
| THOMAS WYATT NIGERIA PLC |  |  |  |  |  |  |
| TOTALFINAELF NIGERIA PLC | 18/04/2017 | 20/04/2017 | - | 700K | - | - |
| TOTALFINAELF NIGERIA PLC | 04/12/2017 | 06/12/2017 | - | 300K | - | - |
| TOURIST COY OF NIGERIA PLC |  |  |  |  |  |  |
| TRANS NATIONWIDE EXPRESS PLC | 03/07/2017 | 05/07/2017 | - | 5K | - | - |
| TRANSCORP HOTELS PLC | 08/03/2017 | 10/03/2017 | - | 40K | - | - |
| TRANSNATIONAL CORP PLC |  |  |  |  | - | - |
| TRIPPLE GEE & COMPANY PLC | 06/10/2017 | 10/10/2017 | - | 3K | - | - |
| UAC NIGERIA PLC | 16/05/2017 | 18/05/2017 | - | 100K | - | - |
| UAC-PROP DEV. COY PLC |  |  |  |  |  |  |
| UNIC INSURANCE PLC |  |  |  |  | - | - |
| UNILEVER NIGERIA PLC | 18/04/2017 | 20/04/2017 | - | 10K | - | - |
| 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) | 03/03/2017 | 07/03/2017 | - | 50K | - | - |
| UNITED BANK FOR AFRICA PLC | 03/04/2017 | 05/04/2017 | - | 55K | - | - |
| UNITED BANK FOR AFRICA PLC | 31/08/2017 | 06/09/2017 | - | 20K | - | - |
| UNITY BANK PLC |  |  |  |  |  |  |
| UNITY KAPITAL ASSURANCE PLC | 11/09/2017 | 13/09/2017 | - | 5K | - | - |
| UNIVERSAL INSURANCE PLC |  |  |  |  |  |  |
| UNIVERSITY PRESS PLC | 05/09/2017 | 07/09/2017 | - | 10K | - | - |
| UPDC REAL ESTATE INV. TRUST | 05/07/2017 | 07/07/2017 | - | 24K | - | - |
| UPDC REAL ESTATE INV. TRUST | 11/12/2017 | 13/12/2017 | - | 44K | - | - |
| UTC NIGERIA PLC |  |  |  |  |  |  |
| VETIVA GRIFFIN 30 ETF SECTOR | 13/06/2017 | 15/06/2017 | - | 15K | - | - |
| VETIVA GRIFFIN 30 ETF SECTOR | 05/09/2017 | 07/09/2017 | - | 17.5k | - | - |
| VETIVA BANKING ETF |  |  |  |  | - | - |
| VITAFOAM NIGERIA PLC | 13/02/2017 | 15/02/2017 | - | 12K | - | - |
| WAPIC INSURANCE PLC |  |  |  |  |  |  |
| WEMA BANK PLC |  |  |  |  |  |  |
| WEST AFRICAN GLASS PLC |  |  |  |  |  |  |
| ZENITH BANK PLC | 13/03/2017 | 15/03/2017 | - | 177K | - | - |
| ZENITH BANK PLC | 21/08/2017 | 23/08/2017 | - | 25K | - | - |
|  |  |  |  |  |  |  |
| **NASD SECURITIES/ ETFs CLOSURE INFORMATION** |  |  |  |  |  |  |
| ACORN PETROLEUM PLC |  |  |  |  |  |  |
| AFRILAND PROPERTIES PLC | 08/03/2017 | 10/03/2017 |  |  |  |  |
| NIGER DELTA EXP & PROD PLC |  |  |  |  |  |  |
| FRIESLAND CAMPINA WAMCO PLC | 10/05/2017 | 12/05/2017 |  |  | - | - |
| FRIESLAND CAMPINA WAMCO PLC | 23/10/2017 | 25/10/2017 | - | 250K | - | - |
| CSCS PLC | 31/05/2017 | 02/06/2017 | - | 21K | - | - |
| LOTUS HALAL EQUITY TRD FUND |  |  |  |  | - | - |
| CAPPA & D' ALBERTO PLC | 18/09/2017 | 20/09/2017 | - | 100K | - | - |
| ARM LIFE PLC |  |  |  |  | - | - |
| TRUSTBOND MORTGAGE BANK PLC |  |  |  |  | - | - |
| SIAML PENSION ETF 40 | 24/04/2017 | 26/04/2017 | - | 34K | - | - |
| NIPCO PLC | 25/04/2017 | 27/04/2017 | - | - | - | - |
| VETIVA S&P NIG SOV. BOND | 22/05/2017 | 24/05/2017 | - | 100K | - | - |
| VETIVA S&P NIG SOV. BOND | 14/09/2017 | 18/09/2017 | - | 250K | - | - |
| MIXTA REAL ESTATE PLC | 23/05/2017 | 25/05/2017 | - | 18K | - | - |
| FAN MILK PLC | 25/05/2017 | 30/05/2017 | - | - | - |  |