CENTRAL SECURITIES CLEARING SYSTEM PLC

**(The Clearing House)**

##### Closure and Advised Dates of Register of Quoted Companies for 2018

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 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 | 13/04/2018 | 17/04/2018 | - | 40K | - | - |
| ACCESS BANK PLC | 12/09/2018 | 14/09/2018 | - | 25K-INT | - | - |
| ADSWITCH PLC |  |  |  |  |  |  |
| AFRICAN ALLIANCE PLC |  |  |  |  |  |  |
| AFRICAN PAINTS PLC |  |  |  |  |  |  |
| AFRICAN PRUDENTIAL REG PLC | 13/03/2018 | 15/03/2018 | - | 40K | - | - |
| AFROMEDIA PLC |  |  |  |  |  |  |
| AIICO INSURANCE PLC | 21/05/2018 | 23/05/2018 | - | 5K | - | - |
| AIRLINE SERVICE & LOGISTIC PLC | 12/06/2018 | 14/06/2018 | - | 18K | - | - |
| ALUMINIUM EXTRUSION PLC | 13/08/2018 | 15/08/2018 | - | 85k | - | - |
| ALUMINIUM MFG. COMPANY PLC |  |  |  |  |  |  |
| ARBICO PLC |  |  |  |  |  |  |
| ASHAKA CEMENT COMPANY PLC |  |  |  |  | - | - |
| ASO SAVINGS & LOANS PLC |  |  |  |  |  |  |
| ASSOCIATED BUS COMPANY PLC | 30/07/2018 | 01/08/2018 | - | 0.03K | - | - |
| AVONCROWNCAPS&CONT PLC |  |  |  |  |  |  |
| BECO PETROLEUM PLC |  |  |  |  |  |  |
| BERGER PAINTS NIGERIA PLC | 07/05/2018 | 09/05/2018 | - | 50K | - | - |
| BETA GLASS PLC | 19/06/2018 | 21/06/2018 | - | 107K | - | - |
| BOC GASES NIGERIA PLC | 04/06/2018 | 06/06/2018 | - | 20K | - | - |
| C&I LEASING NIGERIA PLC |  |  |  |  | - | - |
| CADBURY NIGERIA PLC | 11/06/2018 | 13/06/2018 | - | 0.16k | - | - |
| CAVERTON OFFSHORE GROUP PLC | 26/04/2018 | 30/04/2018 | - | 15K |  |  |
| CAPITAL HOTELS PLC | 11/06/2018 | 13/06/2018 | - | - | - | - |
| CAPITAL OIL PLC |  |  |  |  | - | - |
| CEMENT CO OF NORTH NIG PLC | 19/06/2018 | 21/06/2018 | - | 125K | - | - |
| CHAMPION BREWERIES PLC |  |  |  |  | - |  |
| CHAMS PLC | 12/04/2018 | 16/04/2018 | - | - | -- | - |
| CHELLARAMS NIGERIA PLC |  |  |  |  |  |  |
| CHEMICAL & ALLIED PROD. PLC | 28/05/2018 | 31/05/2018 | - | 2.05K | - | - |
| COMPUTER WAREHOUSE GRP PLC |  |  |  |  |  |  |
| CONOIL PLC | 19/06/2018 | 21/06/2018 | - | 200k | - | - |
| CONSOL. HALLMARK INS PLC | 07/05/2018 | 09/05/2018 | - | 2K | - |  |
| CONSOL. HALLMARK INS PLC |  |  |  |  | 1:6 | - |
| CONTINENTAL RE-INSURANCE PLC | 16/04/2018 | 18/04/2018 | - | 14K | - | - |
| CONTINENTAL RE-INSURANCE PLC | 28/11/2018 | 30/11/2018 | - | - | - | - |
| CORNERSTONE INSURANCE PLC |  |  |  |  | - | - |
| COSTAIN (W/A) PLC |  |  |  |  |  |  |
| COURTVILLE INVESTMENT PLC |  |  |  |  | - | - |
| CUSTODIAN & ALLIED INS. PLC | 12/04/2018 | 16/04/2018 | - | 32K | - | - |
| CUSTODIAN & ALLIED INS. PLC | 20/08/2018 | 24/08/2018 | - | 10K | - | - |
| CUTIX PLC | 15/10/2018 | 17/10/2018 | 1:1 | 20k | - | - |
| DAAR COMMUNICATIONS PLC |  |  |  |  | - | - |
| DANGOTE CEMENT PLC | 16/04/2018 | 18/04/2018 | - | 10.50k | - | - |
| DANGOTE FLOUR MILLS PLC | 23/04/2018 | 25/04/2018 | - | 20K |  |  |
| DANGOTE SUGAR PLC | 16/04/2018 | 18/04/2018 | - | 125K | - | - |
| DANGOTE SUGAR PLC |  |  |  |  | - | - |
| DEAP CAPITAL MGT PLC |  |  |  |  |  |  |
| DIAMOND BANK PLC |  |  |  |  |  |  |
| DN MEYER PLC |  |  |  |  |  |  |
| DUNLOP NIGERIA PLC |  |  |  |  |  |  |
| EKOCORP PLC |  |  |  |  |  |  |
| EQUITY ASSURANCE PLC |  |  |  |  |  |  |
| ETERNA PLC | 24/05/2018 | 28/05/2018 | - | 40K | - | - |
| ECOBANK TRANSATIONAL INC PLC |  |  |  |  | - | - |
| E-TRANZACT INTERNATIONAL PLC |  |  |  |  | - | - |
| EVANS MEDICAL PLC |  |  |  |  |  |  |
| FCMB HOLDINGS PLC | 13/04/2018 | 17/04/2018 | - | 10K | - | - |
| FIDELITY BANK PLC | 14/05/2018 | 16/05/2018 | - | 0.11K | - | - |
| FIDSON HEALTHCARE PLC | 03/09/2018 | 05/09/2018 | - | 20K | - | - |
| FIRST ALUMINUM NIGERIA PLC |  |  |  |  |  |  |
| FIRST BANK OF NIGERIA PLC | 07/05/2018 | 09/05/2018 | - | 0.25K | - | - |
| FLOUR MILLS OF NIGERIA PLC |  |  |  |  |  |  |
| FLOUR MILLS OF NIGERIA PLC | 06/08/2018 | 08/08/2018 | - | 1.00K | - | - |
| FORTE OIL PLC |  |  |  |  | - | - |
| FORTIS MICROFINANCE BANK PLC |  |  |  |  | - | - |
| FTN COCOA PROCESSORS PLC |  |  |  |  |  |  |
| GLAXOSMITHKLINE NIGERIA PLC | 24/04/2018 | 26/04/2018 | - | SP DIV – 7.10K  FINAL 40K | - | - |
| GLAXOSMITHKLINE NIGERIA PLC |  |  |  |  | - | - |
| GOLDLINK INSURANCE PLC |  |  |  |  |  |  |
| GREAT NIGERIAN INS. (GNI) PLC |  |  |  |  |  |  |
| GRIEF (VANLEER) NIGERIA PLC |  |  |  |  | - | - |
| GUARANTY TRUST BANK PLC | 28/03/2018 | 03/04 /2018 | - | 2.40k | - | - |
| GUARANTY TRUST BANK PLC | 16/08/2018 | 20/08/2018 | - | 0.30K | - | - |
| GUINEA INSURANCE PLC |  |  |  |  |  |  |
| GUINNESS NIGERIA PLC | 24/09/2018 | 26/09/2018 | - | 184K | - | - |
| HONEYWELL FLOUR MILL PLC | 10/09/2018 | 12/09/2018 | - | 0.06K | - | - |
| IKEJA HOLTELS PLC |  |  |  |  |  |  |
| INFINITY TRUST MORTG BANK PLC | 10/05/2018 | 14/05/2018 | - | 0.02K | - | - |
| INTERNATIONAL BREWERIES PLC |  |  |  |  | - | - |
| INTERNATIONAL ENERGY INS. PLC |  |  |  |  | - | - |
| INTERLINKED TECH. PLC |  |  |  |  |  |  |
| INVESTMENT & ALLIED INS PLC |  |  |  |  |  |  |
| IPWA PLC |  |  |  |  |  |  |
| JAPAUL OIL & MARITIME PLC |  |  |  |  |  |  |
| JAIZ BANK PLC | 30/04/2018 | 03/05/2018 | - | - | - | - |
| JOHN HOLT PLC |  |  |  |  |  |  |
| JOS INTERNATIONAL BREW. PLC |  |  |  |  |  |  |
| JULI PLC |  |  |  |  |  |  |
| JULIUS BERGER NIGERIA PLC | 04/06/2018 | 06/06/2018 | - | 1.00K | - | - |
| LAFARGE (WAPCO) AFRICA PLC | 23/04/2018 | 25/04/2018 | - | 150K | - | - |
| LASACO ASSURANCE PLC | 04/06/2018 | 06/06/2018 | - | 0.04K | - | - |
| LAW UNION & ROCK INS. PLC | 24/04/2018 | 26/04/2018 | - | 4K | - | - |
| LAW UNION & ROCK INS. PLC | 27/04/2018 | 02/05/2018 | - | 4K | - | - |
| LEARN AFRICA (LONGMAN) PLC | 09/07/2018 | 11/07/2018 | - | 14K | - | - |
| LENNARDS NIGERIA PLC |  |  |  |  |  |  |
| LINKAGE ASSURANCE PLC | 14/08/2018 | 16/08/2018 | - | 0.05K | - | - |
| LIVESTOCK FEEDS PLC |  |  |  |  |  |  |
| MANSARD INSURANCE PLC | 24/04/2018 | 26/04/2018 | - | 6K | - | - |
| MAY & BAKER NIGERIA PLC | 23/04/2018 | 25/04/2018 | - | 20K | - | - |
| MCNICHOLS CONSOL. PLC | 20/03/2018 | 22/03/2018 | - | 3K | - | - |
| MEDVIEW AIRLINE PLC | 21/03/2018 | 23/03/2018 | - | 0.03K | - | - |
| MOBIL OIL NIGERIA PLC | 28/05/2018 | 31/05/2018 | - | 800K | - | - |
| MORISON INDUSTRIES PLC |  |  |  |  |  |  |
| MRS OIL NIGERIA PLC | 02/07/2018 | 04/07/2018 | 1:5 | - | - | - |
| MULTITREX INT FOODS PLC |  |  |  |  |  |  |
| MULTIVERSE RESOURCES PLC |  |  |  |  |  |  |
| MUTUAL BEN ASSURANCE PLC | 14/06/2018 | 20/06/2018 | - | 0.02k |  |  |
| NAHCO PLC | 03/07/2018 | 05/07/2018 | - | 25K | - | - |
| NAT. SPORTS LOTTERY PLC |  |  |  |  |  |  |
| NATIONAL SALTS CO. OF NIG. PLC | 20/04/2018 | 24/04/2018 | - | 1.50K | - | - |
| NCR NIGERIA PLC |  |  |  |  | - | - |
| NEIMETH INT’L PHARM PLC |  |  |  |  | - | - |
| NEM INSURANCE PLC | 04/06/2018 | 06/06/2018 | - | 0.10K | - | - |
| NESTLE FOODS NIGERIA PLC | 07/05/2018 | 09/05/2018 | - | 27.50k | - | - |
| NESTLE FOODS NIGERIA PLC | 26/11/2018 | 28/11/2018 | - | 20.00k int | - | - |
| NIG ENERGY SECTOR FUND PLC | 19/02/2018 | 21/02/2018 | - | 102.00K | - | - |
| NIG. ENAMELWARES PLC |  |  |  |  | - | - |
| NIGER INSURANCE PLC |  |  |  |  | - | - |
| NIGERIAN BREWERIES PLC | 07/03/2018 | 09/03/2018 | - | 3.13K | - | - |
| NIGERIAN BREWERIES PLC | 23/11/2018 | 27/11/2018 | - | 0.60k 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 | 04/06/2018 | 06/06/2018 | - | 0.17K | - | - |
| OANDO PLC |  |  |  |  |  |  |
| OMATEK VENTURES PLC |  |  |  |  |  |  |
| OMOLUABI MORTGAGE BANK PLC | 21/05/2018 | 23/05/2018 | - | 0.01K | - | - |
| P.S. MANDRIDES PLC |  |  |  |  |  |  |
| P.Z. INDUSTRIES PLC | 24/09/2018 | 26/09/2018 | - | 0.15K | - | - |
| PAINTS & COATINGS MFG PLC |  |  |  |  | - | - |
| PHARMA DEKO PLC | 07/05/2018 | 09/05/2018 | - | 5K | - | - |
| PORTLAND PAINTS & PROD PLC |  |  |  |  |  |  |
| PREMIER PAINTS PLC |  |  |  |  |  |  |
| PRESCO PLC | 09/07/2018 | 11/07/2018 | - | 200K | - | - |
| PRESTIGE ASSURANCE PLC | 23/05/2018 | 25/05/2018 | - | - | - | SPLT |
| PRESTIGE ASSURANCE PLC | 28/11/2018 | 30/11/2018 | 41:100 | - | - | - |
| RAK UNITY PETROLEUM COY PLC | 23/07/2018 | 25/07/2018 | - | 10K | - |  |
| R.T. BRISCOE NIGERIA PLC |  |  |  |  | - | - |
| RED STAR EXPRESS PLC | 08/08/2018 | 10/08/2018 | - | 0.40K | - | - |
| REGENCY ALLIANCE INS. PLC | 30/04/2018 | 03/05/2018 | - | 3K | - | - |
| RESORT SAVINGS & LOANS PLC |  |  |  |  | - | - |
| ROADS NIGERIA PLC |  |  |  |  |  |  |
| ROYAL EXCHANGE ASSU. PLC |  |  |  |  |  |  |
| SCOA NIGERIA PLC |  |  |  |  |  |  |
| SEPLAT PET DEV COY PLC | 17/05/2018 | 21/05/2018 | - | $0.05 | - | - |
| SEPLAT PET DEV COY PLC | 14/11/2018 | 16/11/2018 | - | $0.05 int | - | - |
| VALUEALLIANCE FUND (SIMCAPVAL) PLC | 11/12/2018 | 13/12/2018 | - | 1300K | - | - |
| SKYE BANK PLC |  |  |  |  |  |  |
| SKYE SHELTER FUND PLC | 21/09/2018 | 25/09/2018 | - | 800K | - | - |
| SMART PRODUCTS PLC |  |  |  |  | - | - |
| SOVERIGN TRUST INS. PLC |  |  |  |  |  |  |
| STACO TRUST ASSURANCE PLC |  |  |  |  | - | - |
| STANBIC IBTC HOLDINGS PLC | 29/03/2018 | 04/04/2018 | - | 50K | - | - |
| STANBIC IBTC HOLDINGS PLC | 29/08/2018 | 31/08/2018 | - | 1:00k | - | - |
| STANDARD ALLIANCE INS. PLC |  |  |  |  | - | - |
| STERLING BANK PLC | 30/04/2018 | 03/05/2018 | - | 2K | - | - |
| STUDIO PRESS PLC |  |  |  |  | - | - |
| TANTALIZERS PLC |  |  |  |  | - | - |
| THE INITIATES PLC | 09/07/2018 | 11/07/2018 | - | 0.04K | - | - |
| THE OKOMU OIL PALM PLC | 15/05/2018 | 17/05/2018 | - | 300K | - | - |
| THOMAS WYATT NIGERIA PLC |  |  |  |  |  |  |
| TOTALFINAELF NIGERIA PLC | 19/03/2018 | 21/03/2018 | - | 14.00K | - | - |
| TOTALFINAELF NIGERIA PLC | 26/11/2018 | 28/11/2018 | - | 300K INT |  |  |
| TOURIST COY OF NIGERIA PLC |  |  |  |  |  |  |
| TRANS NATIONWIDE EXPRESS PLC |  |  |  |  | - | - |
| TRANSCORP HOTELS PLC | 09/03/2018 | 12/03/2018 | - | 0.1245K | - | - |
| TRANSNATIONAL CORP PLC | 18/04/2018 | 20/04/2018 | - | 2K | - | - |
| TRIPPLE GEE & COMPANY PLC | 24/08/2018 | 28/08/2018 | - | 0.03k | - | - |
| UAC NIGERIA PLC | 15/05/2018 | 17/05/2018 | - | 65K | - | - |
| UAC-PROP DEV. COY PLC |  |  |  |  |  |  |
| UNIC INSURANCE PLC |  |  |  |  | - | - |
| UNILEVER NIGERIA PLC | 16/04/2018 | 18/04/2018 | - | 50K | - | - |
| 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) | 09/03/2018 | 13/03/2018 | - | 0.35K | - | - |
| UNITED BANK FOR AFRICA PLC | 10/04/2018 | 12/04/2018 | - | 0.65K | - | - |
| UNITED BANK FOR AFRICA PLC | 12/09/2018 | 14/09/2018 | - | 20K INT | - | - |
| UNITY BANK PLC |  |  |  |  |  |  |
| VERITAS KAPITAL ASSURANCE PLC |  |  |  |  | - | - |
| UNIVERSAL INSURANCE PLC |  |  |  |  |  |  |
| UNIVERSITY PRESS PLC | 03/09/2018 | 05/09/2018 | - | 0.15K | - | - |
| UPDC REAL ESTATE INV. TRUST | 27/08/2018 | 29/08/2018 | - | 19K | - | - |
| UPDC REAL ESTATE INV. TRUST | 08/11/2018 | 12/11/2018 | - | 0.31K | - | - |
| UTC NIGERIA PLC |  |  |  |  |  |  |
| VETIVA GRIFFIN 30 ETF SECTOR | 07/12/2018 | 11/12/2018 | - | 20K | - | - |
| VETIVA S&P NIG SOV BOND ETF | 27/04/2018 | 02/05/2018 | - | 12.50 | - | - |
| VETIVA BANKING ETF |  |  |  |  | - | - |
| VITAFOAM NIGERIA PLC | 19/02/2018 | 21/02/2018 | - | 15K | - | - |
| WAPIC INSURANCE PLC |  |  |  |  |  |  |
| WEMA BANK PLC |  |  |  |  |  |  |
| WEST AFRICAN GLASS PLC |  |  |  |  |  |  |
| ZENITH BANK PLC | 04/04/2018 | 06/04/2018 | - | 2.45k | - | - |
| ZENITH BANK PLC | 20/08/2018 | 24/08/2018 | - | 0.30K | - | - |
|  |  |  |  |  |  |  |
| **NASD SECURITIES/ ETFs CLOSURE INFORMATION** |  |  |  |  |  |  |
| ACORN PETROLEUM PLC |  |  |  |  |  |  |
| AFRILAND PROPERTIES PLC |  |  |  |  |  |  |
| NIGER DELTA EXP & PROD PLC | 11/06/2018 | 13/06/2018 | - | 1000K |  |  |
| FRIESLAND CAMPINA WAMCO PLC | 10/05/2018 | 14/05/2018 | - | 7.02K | - | - |
| FRIESLAND CAMPINA WAMCO PLC | 26/10/2018 | 30/10/2018 | - | 2.91K INT | - | - |
| CSCS PLC | 16/05/2018 | 18/05/2018 | - | 70K | - | - |
| LOTUS HALAL EQUITY TRD FUND | 28/08/2018 | 30/08/2018 | - | 24K | - | - |
| CAPPA & D' ALBERTO PLC | 17/09/2018 | 19/09/2018 | - | - | - | - |
| ARM LIFE PLC |  |  |  |  | - | - |
| TRUSTBOND MORTGAGE BANK PLC | 28/11/2018 | 30/11/2018 | - | - | - | - |
| SIAML PENSION ETF 40 | 14/09/2018  24/09/2018 | 18/09/2018  26/09/2018 | - | 255K | - | - |
| STANBIC ETF-30 FUND | 14/09/2018  24/09/2018 | 18/09/2018  26/09/2018 | - | 273K | - | - |
| NIPCO PLC | 02/07/2018 | 04/07/2017 | - | 300K | - | - |
| VETIVA S&P NIG SOV. BOND | 27/04/2018 | 02/05/2018 | - | 1250K | - | - |
| VETIVA S&P NIG SOV. BOND | 16/11/2018 | 21/11/2018 | - | 300K INT | - | - |
| MIXTA REAL ESTATE PLC |  |  |  |  | - | - |
| FAN MILK PLC |  |  |  |  | - |  |
| UBN PROPERTY PLC | 16/07/2018 | 18/07/2018 | - | 15K | - | - |
| SWAP TECHNOLOGIES PLC | 08/06/2018 | 12/06/2018 | - | - | - | - |
| AIR LIQUIDE PLC | 01/08/2018 | 03/08/2018 | - | - | - | - |