



STOCK MARKET REPORT FOR APRIL 2ND, 2015

EQUITIES

It was a four-day trading week as the Federal Government of Nigeria declared Friday 3rd and Monday 6th of April, 2015 as Public Holiday to commemorate “Good Friday” and “Easter” celebrations.

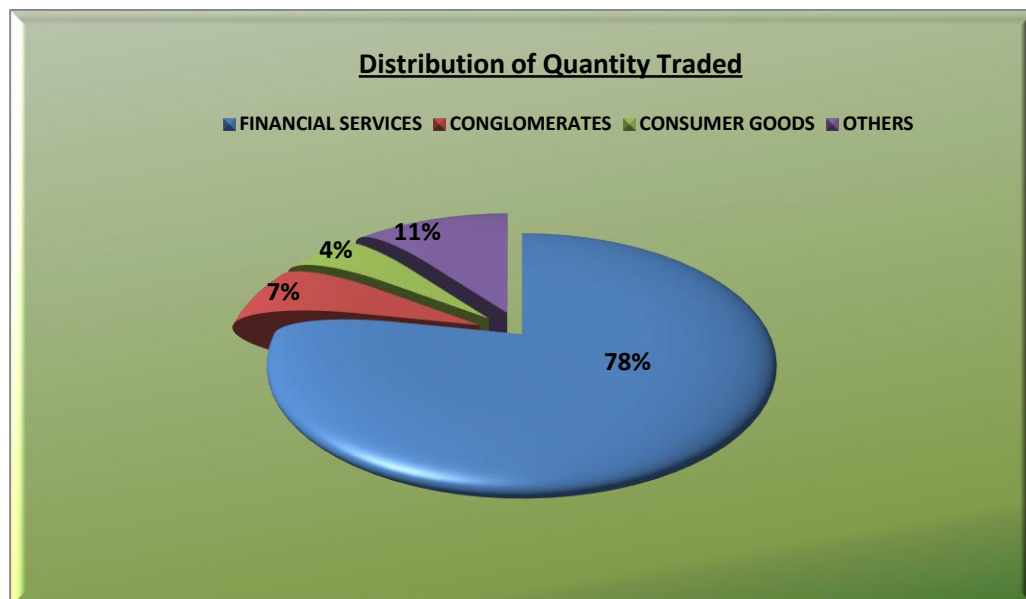
Meanwhile, a turnover of 2.632 billion shares worth N36.583 billion in 21, 393 deals were traded this week by investors on the floor of The Exchange in contrast to a total of 2.509 billion shares valued at N24.115 billion that exchanged hands last week in 19,971 deals.

The Financial Services Industry (measured by volume) led the activity chart with 2.055 billion shares valued at N21.061 billion traded in 12,133 deals; thus contributing 78.10% and 57.57% to the total equity turnover volume and value respectively. The Conglomerates Industry followed with a turnover of 178.248 million shares worth N2.352 billion in 1,493 deals. The third place was occupied by the Consumer Goods Industry with 118.963 million shares worth N5.585 billion in 2,816 deals.

Trading in the Top Three Equities namely- FBN Holdings Plc, Guaranty Trust Bank Plc and Access Bank Plc (measured by volume) accounted for 834.168 million shares worth N12.162 billion in 5,089 deals, contributing 31.70% and 33.25% to the total equity turnover volume and value respectively.

Equity Turnover - Last 4 days

Date	Deals	Turnover Volume	Turnover Value (N)	Traded Stocks	Advanced Stocks	Declined Stocks	Unchanged Stocks
30-Mar-15	3,638	196,257,643	1,837,782,645.18	91	41	11	39
31-Mar-15	4,138	379,453,451	5,053,512,999.29	94	41	9	44
01-Apr-15	4,611	881,584,858	10,938,217,329.23	102	65	3	34
02-Apr-15	9,006	1,174,375,094	18,753,834,749.57	109	55	11	43



ETPs

Also traded during the week were a total of 27,730 units of Exchange Traded Products (ETPs) valued at N533,087.50 million executed in 22 deals compared with a total of 572,478 units valued at N8.255 million transacted last week in 22 deals. (See summary in the table below).

S/N	Security	Deals	Volume	Value
1	LOTUSHAL15	5	15,102	155,220.21
2	VETGRIF30	12	12,540	178,443.49
3	NEWGOLD	4	87	199,329.00
4	STANBICETF30	1	1	94.80
	TOTAL	22	27,730	533,087.50

RETAIL BONDS

A total of 16,500 units of Bonds (Corporate bond 12,000 units and State bond 4,500 units) valued at N17.370 million were traded in 6 deals compared with a total of 210 units of FGN Bonds valued at N221,637.88 traded in 3 deals.

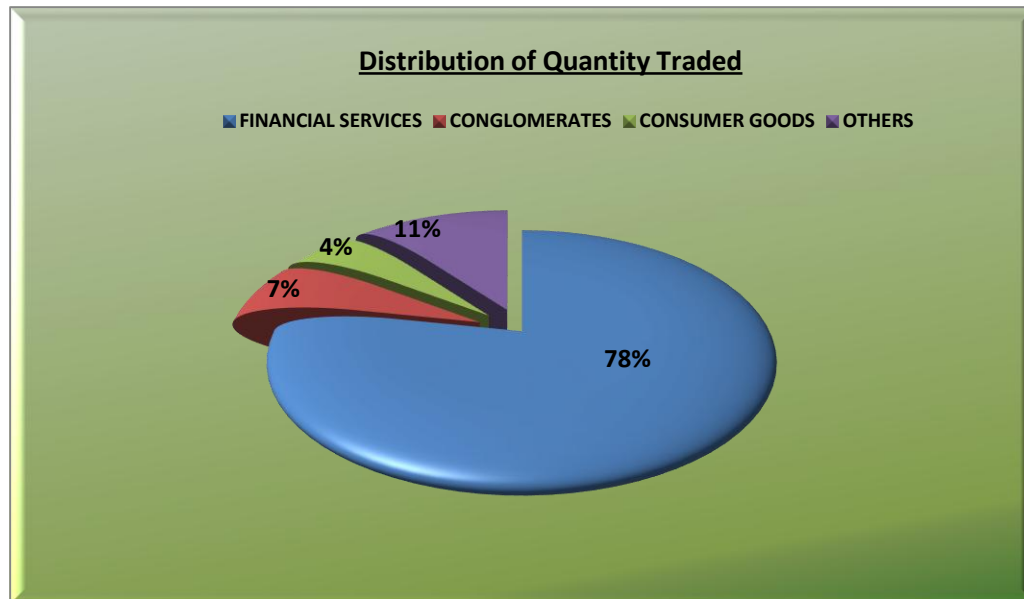
S/N	Security	Deals	Volume	Value
1	FCM2021S1	5	12,000	12,632,983.43
2	LAB2019S1	1	4,500	4,737,494.16
	TOTAL	6	16,500	17,370,477.59

INDEX MOVEMENT

The NSE All-Share Index and Market Capitalization appreciated by 16.90% and 17.60% respectively to close on Friday at 35,728.12 and N12.135 trillion.

Similarly, all Indices finished higher during the week with the exception of NSE ASeM Index that closed flat. (See summary of Index movements in the table below).

	WEEK OPENING	WEEK CLOSE	WEEKLY CHANGE	WtD	MtD	QtD	YtD
				% Change			
The NSE All-Share Index (ASI)	30,562.93	35,728.12	5,165.19	16.90	18.68	12.55	3.09
NSE 30 Index	1,396.64	1,646.78	250.14	17.91	20.18	13.49	5.35
NSE Banking Index	342.29	424.33	82.04	23.97	29.48	16.52	20.75
NSE Insurance Index	143.46	148.42	4.96	3.46	4.71	2.66	-0.82
NSE Consumer Goods Index	777.06	894.74	117.68	15.14	16.30	11.21	-0.97
NSE Oil/Gas Index	372.97	434.20	61.23	16.42	12.46	14.25	14.23
NSE Lotus II	2,004.42	2,291.04	286.62	14.30	9.37	10.56	2.10
NSE Industrial Goods Index	1,892.77	2,150.62	257.85	13.62	11.73	11.46	0.52
NSE ASeM Index	1,214.94	1,214.94	0.00	0.00	0.16	0.00	0.13



SUMMARY OF PRICE CHANGES

Seventy-two (72) equities appreciated in price during the week, higher than fifty (50) equities of the preceding week. Six (6) equities depreciated in price, lower than twenty-one (21) equities of the preceding week, while one hundred and eighteen (118) equities remained unchanged, lower than one hundred and twenty-five (125) equities recorded in the preceding week.

Top 10 Price Gainers

Company	Open	Close	Gain (N)	% Change
FIDELITY BANK PLC	1.50	2.07	0.57	↑ 38.00
NATIONAL AVIATION HANDLING COMPANY PLC	5.04	6.75	1.71	↑ 33.93
ZENITH INTERNATIONAL BANK PLC	18.90	25.05	6.15	↑ 32.54
OANDO PLC	13.40	17.60	4.20	↑ 31.34
GUARANTY TRUST BANK PLC	24.36	31.88	7.52	↑ 30.87
UNITED BANK FOR AFRICA PLC	3.79	4.92	1.13	↑ 29.82
INTERNATIONAL BREWERIES PLC	18.00	22.87	4.87	↑ 27.06
UACN PROPERTY DEVELOPMENT CO. PLC	9.17	11.40	2.23	↑ 24.32
GLAXO SMITHKLINE CONSUMER NIG. PLC	42.00	51.04	9.04	↑ 21.52
NATIONAL SALT COMPANY NIGERIA PLC	6.80	8.19	1.39	↑ 20.44



Top 10 Price Decliners

Company	Open	Close	Loss (N)	% Change
PHARMA-DEKO PLC	2.24	2.13	-0.11	↓ -4.91
FORTE OIL PLC	224.89	215.00	-9.89	↓ -4.40
VONO PRODUCTS PLC	0.93	0.89	-0.04	↓ -4.30
RED STAR EXPRESS PLC	3.75	3.60	-0.15	↓ -4.00
TRANSCORP HOTELS PLC	10.00	9.63	-0.37	↓ -3.70
THE OKOMU OIL PALM COMPANY PLC	28.42	28.29	-0.13	↓ -0.46

PRICE ADJUSTMENT

The below securities were adjusted for dividend as recommended by their board of directors:

COMPANY	CLOSURE DATE	DIVIDEND	BONUS	PAYMENT DATE	AGM DATE	EX-DIV PRICE
P.Z.CUSSONS NIGERIA PLC	30/03/2015	N0.20	NA	7/4/2015	NA	N26.62
FCMB GROUP PLC	30/03/2015	N0.25	NA	24/4/2015	23/4/2015	N2.56
TRANSCORP HOTELS PLC	30/03/2015	N0.37	NA	17/4/2015	15/4/2015	N9.63
FORTE OIL PLC	01/04/2015	N2.50	1 FOR 5	22/4/2015	15/4/2015	N177.08

SUPPLEMENTARY LISTING

- A total of 217,080,184 units were added to the outstanding shares of the Forte Oil Plc resulting from the 1 for 5 bonus, hence the new total outstanding shares of the company now stood at 1,302,481,103 units.
- A total of 366,396,456 Ordinary Shares of 50 Kobo Each, being scheme shares allotted to minority members of Consolidated Breweries Plc as a result of the Merger between Nigerian Breweries Plc and Consolidated Breweries Plc at a Price of N120 per share were added to the share outstanding of Nigerian Breweries Plc, thus bringing the total outstanding shares of the company to 7,929,100,888 units.

SHARE RESTRUCTURING/ CONSOLIDATION

A total of 1,870,000,000 ordinary shares belonging to AllCO Insurance Plc were cancelled as a result of the Internal Corporate Restructuring/Consolidation of AllCO Insurance Plc, AllCO General Insurance Company Limited and AllCO Asset Management Company Limited bringing the issued and fully paid ordinary shares of the Company to 6,930,204,480.



FINANCIAL NEWS

UNAUDITED ACCOUNT

TOURIST COMPANY OF NIGERIA PLC: FINANCIAL STATEMENTS FOR HALF YEAR ENDED 31 DECEMBER, 2014 - '000 Revenue 2014 N1,613,070 2013 N1,681,914 Loss After Tax 2014 (N896,565) 2013 (N302,815).

AUDITED ACCOUNT

MRS OIL NIGERIA PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014 - '000 Revenue 2014 N92,325,405 2013 N87,786,323 Profit After Tax 2014 N746,404 2013 N634,418. **Corporate Action** – Proposed Dividend: 88kobo, Proposed Bonus: Nil, Closure of Register: 13th July 2015, AGM Date: 5th August 2015, Payment Date: 6th August 2015, AGM Venue: To Be Advised.

DIAMOND BANK PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014 - '000 Revenue 2014 N161,129,626 2013 N143,127,893 Profit After Tax 2014 N25,485,219 2013 N28,544,492. **Corporate Action** – Proposed Dividend: 10kobo, Proposed Bonus: Nil, Closure of Register: 16th April 2015, AGM Date: 30th April 2015, Payment Date: 4th May 2015, AGM Venue: Civic Centre, Ozumba Mbadiwe Avenue, Victoria Island, Lagos.

CHEMICAL & ALLIED PRODUCTS (CAP) PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014 - '000 Revenue 2014 N6,987,604 2013 N6,195,824 Profit After Tax 2014 N1,662,425 2013 N1,416,795. **Corporate Action** – Proposed Dividend: 85kobo, Proposed Bonus: Nil, Closure of Register: 1st June 2015, AGM Date: 18th June 2015, Payment Date: 19th June 2015, AGM Venue: Golden Tulip Hotel, Festac Town, Lagos.

CUSTODIAN AND ALLIED PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014 - '000 Revenue 2014 N25,200,119 2013 N24,682,019 Profit After Tax 2014 N4,088,703 2013 N3,603,493. **Corporate Action** – Proposed Dividend: 12kobo, Proposed Bonus: Nil, Closure of Register: 13th April 2015, AGM Date: 13th May 2015, Payment Date: 14th May 2015, AGM Venue: Civic Centre, Ozumba Mbadiwe Road, VI Lagos.

CEMENT COMPANY OF NORTHERN NIGERIA PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014 - '000 Revenue 2014 N15,119,050,874 2013 N15,311,003,677 Profit After Tax 2014 N1,918,361,854 2013 N1,559,030,547. **Corporate Action** – Proposed Dividend: 35kobo, Proposed Bonus: Nil, Closure of Register: 20th July 2015, AGM Date: 13th August 2015, Payment Date: 18th August 2015, AGM Venue: To be Advised.

ASHAKACEM PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014 - '000 Revenue 2014 N21,133,974 2013 N21,694,657 Profit After Tax 2014 N4,566,667 2013 N2,824,311. **Corporate Action** – Proposed Dividend: 45kobo, Proposed Bonus: Nil, Closure of Register: 20th April 2015, AGM Date: 5th May 2015, Payment Date: 6th May 2015, AGM Venue: Transcorp Hilton Hotel, Abuja.



GLAXOSMITHKLINE CONSUMER NIGERIA PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N30,521,127 2013 N29,183,675 Profit After Tax 2014 N1,848,842 2013 N2,919,170. **Corporate Action** – Proposed Dividend: 75kobo, Proposed Bonus: 1 for 4, Closure of Register: 14th May 2015, AGM Date: 11th June 2015, Payment Date: 12th June 2015, AGM Venue: To be Advised.

FIDELITY BANK PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N132,401,000 2013 N126,918,000 Profit After Tax 2014 N13,796,000 2013 N7,721,000. **Corporate Action** – Proposed Dividend: 18kobo, Proposed Bonus: Nil, Closure of Register: 20th April 2015, AGM Date: 7th May 2015, Payment Date: 7th May 2015, AGM Venue: Civic Centre, VI Lagos.

PREMIER PAINTS PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N365,378 2013 N279,977 Profit/Loss After Tax 2014 N8,091 2013 (N21,130).

ABC TRANSPORT PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N7,347,873 2013 N6,656,947 Profit/Loss After Tax 2014 (N373,224) 2013 N305,078

STANBIC IBTC HOLDINGS PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N130,611,000 2013 N111,226,000 Profit After Tax 2014 N32,065,000 2013 N20,773,000. **Corporate Action** – Proposed Dividend: 15kobo, Proposed Bonus: Nil, Closure of Register: 14th April 2015, AGM Date: To Be Advised, Payment Date: To Be Advised, AGM Venue: To Be Advised.

DN MEYER PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N1,340,104 2013 N1,587,612 Profit/Loss After Tax 2014 (N36,575) 2013 N47,068

BOC GASES NIGERIA PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N2,212,896 2013 N2,091,618 Profit After Tax 2014 N225,601 2013 N262,757. **Corporate Action** – Proposed Dividend: 10kobo, Proposed Bonus: Nil, Closure of Register: 15th May 2015, AGM Date: 11th June 2015, Payment Date: 15th June 2015, AGM Venue: To Be Advised.

BERGER PAINTS NIGERIA PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N3,082,930 2013 N2,710,986 Profit After Tax 2014 N148,808 2013 N257,580. **Corporate Action** – Proposed Dividend: 75kobo, Proposed Bonus: Nil, Closure of Register: 15th June 2015, AGM Date: 21st July 2015, Payment Date: 23rd July 2015, AGM Venue: NECA House, Alausa, Ikeja.

INFINITY TRUST MORTGAGE BANK PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N742,995 2013 N584,384 Profit After Tax 2014 N244,734 2013 N188,794. **Corporate Action** – Proposed Dividend: 3kobo, Proposed Bonus: Nil, Closure of Register: 17th April 2015, AGM Date: To be Advised, Payment Date: 15th May 2015, AGM Venue: To be Advised.



TANTALIZERS PLC: FINANCIAL STATEMENTS FOR HALF YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N2,919,691 Loss After Tax 2014 (N 784,297).

ABBEY BUILDING SOCIETY PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N1,341,051 2013 N1,381,761 Loss After Tax 2014 (N163,206) 2013 (N508,600).

SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N124,377,000 2013 N136,658,000 Profit After Tax 2014 N40,481,000 2013 N85,431,000.

MANSARD INSURANCE PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N17,400,168 2013 N13,594,216 Profit After Tax 2014 N1,618,133 2013 N2,080,257.

LEARN AFRICA PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N2,211,213 2013 N2,277,955 Profit After Tax 2014 N58,680 2013 N100,132.

Corporate Action – Proposed Dividend: 12kobo, Proposed Bonus: Nil, Closure of Register: 11th May 2015, AGM Date: 4th June 2015, Payment Date: 5th June 2015, AGM Venue: To be Advised.

COMPUTER WAREHOUSE GROUP (CWG) PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N15,356,280 2013 N20,669,298 Profit After Tax 2014 N52,802 2013 N612,847.

PORTLAND PAINTS & PRODUCTS NIG. PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N2,798,000 2013 N2,721,000 Profit After Tax 2014 N149,000 2013 N57,000.

LAW UNION AND ROCK INSURANCE PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N4,161,333 2013 N3,443,575 Profit After Tax 2014 N125,435 2013 N485,432.

OKOMU OIL PALM PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N8,655,718 2013 N8,860,425 Profit After Tax 2014 N1,553,455 2013 N2,092,174.

Corporate Action – Proposed Dividend: 25kobo, Proposed Bonus: Nil, Closure of Register: 18th May 2015, AGM Date: 24th June 2015, Payment Date: 29th June 2015, AGM Venue: To be Advised.

BETA GLASS PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N16,632,879 2013 N14,096,123 Profit After Tax 2014 N2,390,223 2013 N1,473,574.

Corporate Action – Proposed Dividend: 62kobo, Proposed Bonus: Nil, Closure of Register: 15th June 2015, AGM Date: 9th July 2015, Payment Date: 10th July 2015, AGM Venue: Mainland Hotel, Oyingbo Lagos.

UAC OF NIGERIA PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014

- '000 Revenue 2014 N85,654,346 2013 N78,714,437 Profit After Tax 2014 N10,726,769 2013 N9,873,486.

Corporate Action – Proposed Dividend: 175kobo, Proposed Bonus: Nil, Closure of Register: 15th June 2015, AGM Date: 9th July 2015, Payment Date: 10th July 2015, AGM Venue: Mainland Hotel, Oyingbo Lagos.



Register: 6th July 2015, AGM Date: 29th July 2015, Payment Date: 30th July 2015, AGM Venue: Golden Tulip Hotel, Festac Lagos.

MORISON INDUSTRIES PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014 - '000 Revenue 2014 N217,848 2013 N339,303 Loss After Tax 2014 (N82,331) 2013 (N22,065).

UNION DIAGNOSTICS & CLINICAL SERVICES PLC: FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER, 2014 - '000 Revenue 2014 N998,983 2013 N862,569 Profit/Loss After Tax 2014 N111,177 2013 (N995,901).

Please visit <http://www.nse.com.ng/issuers-section/corporate-disclosures/company-results> for full details of Financial News and other corporate disclosures.

OTHER MARKET NEWS

BETA GLASS PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 62kobo, Proposed Bonus: Nil, Closure of Register: 15th June 2015, AGM Date: 9th July 2015, Payment Date: 10th July 2015, AGM Venue: Mainland Hotel, Oyingbo Lagos.

OKOMU OIL PALM PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 25kobo, Proposed Bonus: Nil, Closure of Register: 18th May 2015, AGM Date: 24th June 2015, Payment Date: 29th June 2015, AGM Venue: To be Advised.

LEARN AFRICA PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 12kobo, Proposed Bonus: Nil, Closure of Register: 11th May 2015, AGM Date: 4th June 2015, Payment Date: 5th June 2015, AGM Venue: To be Advised.

INFINITY TRUST MORTGAGE BANK PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 3kobo, Proposed Bonus: Nil, Closure of Register: 17th April 2015, AGM Date: To be Advised, Payment Date: 15th May 2015, AGM Venue: To be Advised.

BERGER PAINTS NIGERIA PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 75kobo, Proposed Bonus: Nil, Closure of Register: 15th June 2015, AGM Date: 21st July 2015, Payment Date: 23rd July 2015, AGM Venue: NECA House, Alausa, Ikeja.

BOC GASES NIGERIA PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 10kobo, Proposed Bonus: Nil, Closure of Register: 15th May 2015, AGM Date: 11th June 2015, Payment Date: 15th June 2015, AGM Venue: To Be Advised.

STANBIC IBTC HOLDINGS PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 15kobo, Proposed Bonus: Nil, Closure of Register: 14th April 2015, AGM Date: To Be Advised, Payment Date: To Be Advised, AGM Venue: To Be Advised.



FIDELITY BANK PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 18kobo, Proposed Bonus: Nil, Closure of Register: 20th April 2015, AGM Date: 7th May 2015, Payment Date: 7th May 2015, AGM Venue: Civic Centre, VI Lagos.

GLAXOSMITHKLINE CONSUMER NIGERIA PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 75kobo, Proposed Bonus: 1 for 4, Closure of Register: 14th May 2015, AGM Date: 11th June 2015, Payment Date: 12th June 2015, AGM Venue: To be Advised.

ASHAKACEM PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 45kobo, Proposed Bonus: Nil, Closure of Register: 20th April 2015, AGM Date: 5th May 2015, Payment Date: 6th May 2015, AGM Venue: Transcorp Hilton Hotel, Abuja.

CEMENT COMPANY OF NORTHERN NIGERIA PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 35kobo, Proposed Bonus: Nil, Closure of Register: 20th July 2015, AGM Date: 13th August 2015, Payment Date: 18th August 2015, AGM Venue: To be Advised.

CHEMICAL & ALLIED PRODUCTS (CAP) PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 85kobo, Proposed Bonus: Nil, Closure of Register: 1st June 2015, AGM Date: 18th June 2015, Payment Date: 19th June 2015, AGM Venue: Golden Tulip Hotel, Festac Town, Lagos.

CUSTODIAN AND ALLIED PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 12kobo, Proposed Bonus: Nil, Closure of Register: 13th April 2015, AGM Date: 13th May 2015, Payment Date: 14th May 2015, AGM Venue: Civic Centre, Ozumba Mbadiwe Road, VI Lagos.

UAC OF NIGERIA PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 175kobo, Proposed Bonus: Nil, Closure of Register: 6th July 2015, AGM Date: 29th July 2015, Payment Date: 30th July 2015, AGM Venue: Golden Tulip Hotel, Festac Lagos.

DIAMOND BANK PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 10kobo, Proposed Bonus: Nil, Closure of Register: 16th April 2015, AGM Date: 30th April 2015, Payment Date: 4th May 2015, AGM Venue: Civic Centre, Ozumba Mbadiwe Avenue, Victoria Island, Lagos.

MRS OIL NIGERIA PLC: Closure of Register – Year Ended 31 December 2014 – Proposed Dividend: 88kobo, Proposed Bonus: Nil, Closure of Register: 13th July 2015, AGM Date: 5th August 2015, Payment Date: 6th August 2015, AGM Venue: To Be Advised.

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