

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 23, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Diamond Bank

DR Name:	Diamond Bank - 144A	Diamond Bank - Reg. S
Symbol:		DBP
CUSIP Number:	25256V109	25256V208
Exchange:	None	London Stock Exchange
Ratio (DR:ORD):	1 : 100	
Country of Incorporation:	Nigeria	

Books Closed: June 23, 2014

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action - Rights Issue
Cancellation		

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