

DEPOSITARY RECEIPTS

August 29, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Access Bank

Symbol:

CUSIP Number: 00433P101

Exchange: None

Ratio (DR:ORD): 1 : 100

Country of Incorporation: Nigeria

Books Closed: September 6, 2016

Books Open: September 7, 2016

Transaction

Status

Reason(s)

Issuance

Closed

Dividend Record Date Conflict

Cancellation

To learn more about ADRs and issuer programs, please call our marketing desks:

New York

Ravi Davis / Rick Maehr
DR Broker Liaison
adrdesk@bnymellon.com
+1 212 815 2267

London

Jacek Jankowski
DR Broker Liaison
jacek.jankowski@bnymellon.com
+44 207 163 7427

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