

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 25, 2015

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 3, 2015

Books Open: September 8, 2015

Transaction

Status

Reason(s)

Issuance

Closed

Dividend Record Date Conflict

Cancellation

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