

DEPOSITARY RECEIPTS

August 28, 2017

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 7, 2017

Books Open: September 8, 2017

Transaction

Status

Reason(s)

Issuance

Closed

Dividend Record Date Conflict

Cancellation

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

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