

September 10, 2020

Access Bank

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Access Bank - Reg. S

Symbol:

CUSIP Number: 00433P101

Exchange: None

Ratio(DR:ORD): 1 : 100

Country Of Incorporation: Nigeria

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 18, 2020	Sep 22, 2020	Dividend Record Date Conflict

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