



SECURITY ADMITTANCE REGISTRATION FORM

FMDQ DEPOSITORY LIMITED

SECURITY ADMITTANCE REGISTRATION FORM

Name of the Issuer			
Official Address of the Issuer			
Mobile Number		Email	

Issue Particulars

Asset Class	Commercial Papers <input type="checkbox"/> Notes <input type="checkbox"/> Mutual Funds <input type="checkbox"/> Bonds <input type="checkbox"/> Equity <input type="checkbox"/>		
Offer Opening Date		Offer Closing Date	
Issue Value (₦)		Issue Volume	
Issue Date		Program Series	
Discount Rate			
ISIN, if already allotted			
Maturity Date			
Redemption Value (₦)		Redemption Volume	

Rating Particulars

Rating Agency			
Rating Status		Rating Expiry Date	

Issuing & Paying Agent Particulars

Name of Issuing & Paying Agent	
Address of Issuing & Paying Agent	
Principal Contact of Issuing & Paying Agent (Name and phone number)	

The completed form should be accompanied with the issuer's:

- Certified true copy of the Memorandum and Articles of Association
- Certified true copy of the Board Resolution to Issue
- Program Memorandum
- Pricing Supplement
- Latest rating report from the Credit Rating Agency

Declaration

We, (.....) declare that the information provided herein are true and correct, and hereby agree to indemnify and hold harmless FMDQ Depository against any liability that may arise as a result of any negligence, fraud and/or misrepresentation based on the above details.

.....
Name of Company Secretary (Issuer)

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Signature & Date

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Name of Managing Director/CEO (Issuer)

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Signature & Date