

Citibank Nigeria Limited T +234 463 8400  
Charles S. Sankey Building +234 279 8400  
27 Kofo Abayomi Street F +234 1 461 3081-4  
Victoria Island  
Lagos  
P.O. Box 6391 Lagos



CITIBANK NIGERIA LIMITED IS REGULATED BY THE CENTRAL BANK OF NIGERIA LIMITED  
NDIC MAXIMUM INSURED DEPOSIT COVER FOR EACH DEPOSITOR IS N5,000,000.00

**FMDQ SECURITIES EXCHANGE  
COMMERCIAL PAPER (CP) QUOTATIONS COMPLIANCE REPORT**

<b>Name of Issuer:</b>	Citibank Nigeria Limited
<b>Issue / Programme Description:</b>	CITIBANK NIGERIA LIMITED SERIES 2 - 3 COMMERCIAL PAPER ISSUANCES UNDER THE ₦300 BILLION COMMERCIAL PAPER ISSUANCE PROGRAMME
<b>Name of Sponsor:</b>	STANBIC IBTC CAPITAL LIMITED
<b>Reporting Period:</b>	QUARTER ENDED 30 SEPTEMBER 2025

S/N	NOTIFICATION	YES	NO	N/A
1.	Have there been any published accounts of the company and/or consolidated accounts of the group (where applicable) after the date of last submission?		✗	
2.	Have there been any publicly available interim reports (provisional or unaudited) of the company after the date of last submission?		✗	
3.	Have there been any changes in the directors of the company?	✗		
4.	Have there been any changes in capital structure, or any other corporate action that could affect the price of the CP in the market?		✗	
5.	Have there been any alterations to the Memorandum and Articles of Association or Constitution of the company?		✗	
6.	Have there been any changes in the general character or nature of the business of the company or of the company's group?		✗	
7.	Are there any circumstances that may affect the company's creditworthiness?		✗	
8.	Have there been any changes in the terms of the Issue as contained in the Offer Documents?		✗	
9.	Have there been any proposed changes to the parties to the Issue including but not limited to the IPCA or IPA and CPA, solicitor, Fixed Income Specialist and such other parties as are stated in the Offer Documents?		✗	
10.	Have there been any leakages of the financial statement and ratings or any other information that will affect the price of the CP?		✗	
11.	Have there been any resolutions passed at an annual general meeting, extraordinary meeting or any other meeting that is likely to affect the term of the Issue?		✗	
12.	Have there been any circulars, notices, reports, documents or announcements issued to holders of the CP or made in respect of the CP?		✗	

**Chairman:** Dr. Mahmoud Isa-Dutse, **Managing Director:** Nneka Enwereji, **Directors:** Dipo Adebo, Adebola Adefope, Adebayo Adeyemo, Oluwole Awotundun, Olusegun Banwo, Vinaya Parvate (British), Ngozi Omoke-Enyi, Oyesoji Oyeleke SAN, Dr. Evans Woherem.

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13.	Have there been any decisions of any subsidiaries of the company to acquire another business or section of another business?		<input checked="" type="checkbox"/>	
<b>IF THE ANSWER TO ANY OF THE QUESTIONS ABOVE IS "YES", THE ISSUER IS REQUIRED TO PROVIDE ADDITIONAL INFORMATION/DETAILS IN A SEPARATE SHEET OR ATTACH SUPPORTING DOCUMENTATION.</b>				

**THIS COMPLIANCE REPORT WAS PREPARED BY:**

**Name of Authorised Representative:** Adebayo Adeyemo

**Designation:** Executive Director

**Signature:** A. Adeyemo

**Date:** 07 October 2025

**FOR AND ON BEHALF OF:**

**CITIBANK NIGERIA LIMITED**

**Chairman:** Dr. Mahmoud Isa-Dutse, **Managing Director:** Nneka Enwereji, **Directors:** Dipo Adebo, Adebola Adefope, Adebayo Adeyemo, Oluwole Awotundun, Silas Findley (American), Ngozi Omoke-Enyi, Oyesoji Oyeleke SAN, Dr. Evans Woherem.