



Date:13 October 2025

The Managing Director/CEO
FMDQ Securities Exchange Limited
35, Idowu Taylor Street
Victoria Island
Lagos

Dear Sir/Ma,

FMDQ SECURITIES EXCHANGE LIMITED COMMERCIAL PAPERS QUOTATION COMPLIANCE REPORT

Name of Issuer	First City Monument Bank Limited
Issue/Programme Description	₦100 Billion Series I & II Commercial Paper Issuance Due 1 December 2025 and 27 February 2026 respectively Under the ₦100 Billion Multi-Currency Commercial Paper Issuance Programme
Name of IPCA¹/IPA²	FCMB Capital Markets Limited
Reporting Period	Q3 2025

S/N	NOTIFICATION	YES	NO	N/A ³
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?		NO	
2.	Have there been any publicly available interim reports (provisional or unaudited) of the Company after the date of last submission?		NO	
3.	Were there any changes to the Board of Directors of the Issuer?	YES		
4.	Have there been any changes in capital structure or any other corporate action that could affect the price of the Commercial Paper (CP) in the market?	YES		
5.	Have there been any alterations to the Memorandum and Articles of Association or Constitution of the Company?	YES		
6.	Have there been any changes in the general character or nature of the business of the Company or of the Company's Group?		NO	
7.	Are there any circumstances that may affect the Company's creditworthiness?		NO	

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www.fcmb.com | customerservice@fcmb.com

Mr. Olutola Mobolurin (Chairman), Mrs. Olujemisi Edun (Managing Director), Mrs. Oluwatoyin Olaiya (Executive Director), Mr. Obaro Odeghe (Executive Director), Ms. Felicia Obozua (Executive Director) Mrs Olufunmilayo Adedibu (Non-Executive Director), Mrs. Mfon Usoro (Non-Executive Director), Mr. Roger Ellender (Non-Executive Director), Ms. Olayemi Keri (Non-Executive Director), Mr. Folabi Esan (Non-Executive Director), Mr Ademola Adebisi ((Non-Executive Director)

8.	Have there been any changes in the terms of the Issue as contained in the Offer Documents?		NO	
9.	Have there been any proposed changes to the parties to the Issue including, but not limited to, the IPCA or IPA and CPA ⁴ , solicitor, fixed income specialist, and such other parties as are stated in the Offer Documents?		NO	
10.	Have there been any leakages of the financial statement and ratings or any other information that will affect the price of the CP?		NO	
11.	Have there been any resolutions passed at an Annual General Meeting, Extraordinary General Meeting, or any other meeting that is likely to affect the terms of the Issue?		NO	
12.	Have there been any circulars, notices, reports, documents, or announcements issued to holders of the CP or made in respect of the CP?		NO	
13.	Have there been any decisions of any subsidiaries of the Company to acquire another business or section of another business?		NO	

¹ IPCA – Issuing, Placing, Paying and Collecting Agent

² IPA – Issuing and Placing Agent

³ N/A – Not Applicable

⁴ CPA – Collecting and Paying Agent

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.

THIS COMPLIANCE REPORT WAS PREPARED BY: Olubunmi Smith

Name of Sponsor: FCMB Capital Markets Limited

Name of Authorised Representative: Gerald Ikem

Designation: Divisional Head, Treasury and International Banking

Signature:  **Date:** October 13, 2025
FOR AND ON BEHALF OF:

FIRST CITY MONUMENT BANK LIMITED

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