

**FMDQ SECURITIES EXCHANGE LIMITED COMMERCIAL PAPERS QUOTATION
COMPLIANCE REPORT**

Name of Issuer	ACCESS BANK PLC
Issue/Programme Description	77,555,884,000.00 23% SERIES I, 129,050,364,000 25% SERIES II, 41,513,044,000.00 21.5% SERIES III, & 151,739,659,000.00 25% SERIES IV COMMERCIAL PAPERS UNDER THE 400,000,000,000.00 COMMERCIAL PAPER ISSUANCE PROGRAMME
Name of IPCA¹/IPA²	CHAPEL HILL DENHAM ADVISORY LIMITED
Reporting Period	Q2 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?	✓		
2.	Have there been any publicly available interim reports (provisional or unaudited) of the Company after the date of last submission?	✓		
3.	Were there any changes to the Board of Directors of the Issuer?	✓		
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?		✓	
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 ⁴ , 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 General Meeting, or any other meeting that is likely to affect the terms 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?		✓	
13.	Have there been any decisions of any subsidiaries of the Company to acquire another business or section of another business?		✓	

A subsidiary of Access Holdings Plc

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Access Bank Plc RC 125 384
TIN-00792879-0001

Board of Directors
Chairman: P Usoro
Managing Director/CEO: R Ogbonna
Deputy Managing Director: C Okoli
Directors: I Osime, O Nwuke, H Usman,
O Fajobi, T Osuntoki, U Orji, A Odusolu
Executive Directors: G Jobome, H Ambursa,
O Kumapayi, I Soji-Okusanya

¹IPCA – Issuing, Placing, Paying and Collecting Agent

²IPA – 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:

Name of Sponsor: CHAPEL HILL DENHAM ADVISORY LIMITED

Name of Authorised Representative: 'KEMI AWODEIN

Designation: MANAGING DIRECTOR

Signature: 

Date: 24/07/2025

FOR AND ON BEHALF
OF:



ACCESS BANK
PLC