

FMDQ SECURITIES EXCHANGE LIMITED COMMERCIAL PAPERS QUOTATION COMPLIANCE REPORT

Name of Issuer	ACCESS BANK PLC
Issue/Programme Description	129,050,364,000 25% SERIES II & 151,739,659,000.00 25% SERIES IV COMMERCIAL PAPERS UNDER THE 400,000,000,000.00 COMMERCIAL PAPER ISSUANCE PROGRAMME
Name of IPCA ¹ /IPA ²	CHAPEL HILL DENHAM ADVISORY 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?		✓	
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

Head Office
 14/15, Prince Alaba Oniru Street,
 Oniru Estate, Victoria Island,
 Lagos, Nigeria.
 T+234 (02) 461 9264-9, 277 3300-99
 F+234 (02) 461 8811, 277 1185
 E info@accessbankplc.com
 www.accessbankplc.com

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 Kurnapayi, I Soji-Okusanya

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:

Name of Sponsor: CHAPEL HILL DENHAM ADVISORY LIMITED

Name of Authorized Representative: 'KEMI AWODEIN

Designation: MANAGING DIRECTOR

Signature:  Date: 16/10/2025

FOR AND ON BEHALF OF:



ACCESS BANK PLC