

Name of Issuer:	LEKKI GARDENS ESTATE LIMITED
Description of Programme/ Series/Discreet Issue:	LEKKI GARDENS ESTATE LIMITED ISSUE OF ₦415,000,000 SERIES 2 (TRANCHE A) UNDER ITS ₦25,000,000,000 COMMERCIAL PAPER ISSUANCE PROGRAMME
Name of Transaction Sponsor:	BOSTON ADVISORY LIMITED
Reporting Period:	Q1 2025

S/N	NOTIFICATION	YES	NO	N/A
1.	Have there been any audited accounts of the Issuer and/or consolidated accounts of its group (where applicable) after the date of last submission?		NO	
2.	Have there been any interim reports (provisional or unaudited) of the Issuer after the date of last submission?	YES		
3.	Have there been any changes in the Directors of the Issuer?		NO	
4.	Have there been any changes in capital structure, or any other corporate action that could affect the price of the Private Companies' Security ("PCS") in the market?		NO	
5.	Have there been any alterations to the Memorandum and Articles of Association or other equivalent constitutional documents of the Issuer?		NO	
6.	Have there been any changes in the general character or nature of the business of the Issuer or its group?		NO	
7.	Are there any circumstances that may affect the company's credit worthiness or ability to make the principal and/or interest in respect of the Issue?		NO	
8.	Have there been any changes in the terms of the Programme/Issue as contained in the Offer Documents?		NO	
9.	Have there been any proposed changes to the parties to the Programme/Issue as stated in the Offer Documents?		NO	
10.	Have there been any leakages of material non-public financial information, revision/downgrade in the ratings (where applicable)		NO	

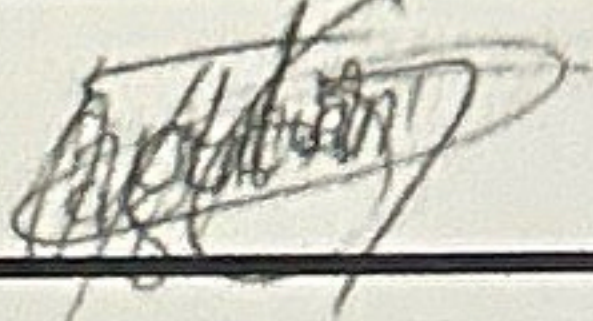
S/N	NOTIFICATION	YES	NO	N/A
	or any other information that may affect the price of the Issue?			
11.	Have there been any resolutions passed at a board meeting, annual general meeting, extra-ordinary general meeting, or any other meeting that is likely to affect the terms and conditions of the Programme/Issue?		NO	
12.	Have there been any circulars, notices, reports, documents, or announcements issued to holders of the PCS or made in respect of the PCS?		NO	
13.	Have there been any decisions of any subsidiaries of the Issuer to acquire another business or section of another business?		NO	
14.	Have there been any updates, changes, or circumstances outlined in the latest Sinking Fund Management Report and corresponding financial statements that could affect the ability of the Issuer to meet its payment obligations in respect of the Issue (where applicable)?		NO	

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:

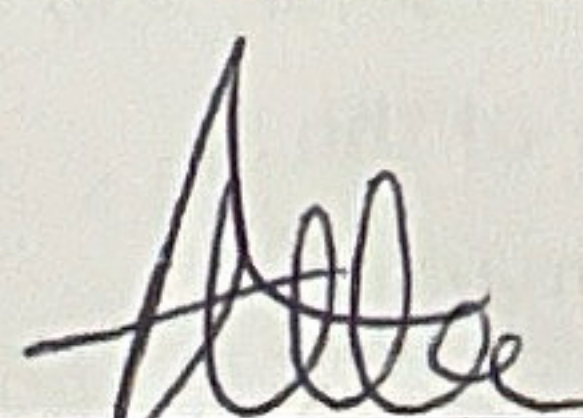
Name (Including Title): Miss Olayinka T. Oluwo

Designation: Senior Investment Analyst

Signature: 

Date: 9 April 2025

FOR AND ON BEHALF OF:



LEKKI GARDENS ESTATE LIMITED