




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

Name of Issuer	Capitalsage Technology Limited			
Issue/Programme Description	Issue of ₦3,562,548,000.00 Series 12 Commercial Paper Notes under the ₦15 billion Commercial Paper Issuance Programme			
Name of IPCA1/IPA2	United Capital Plc; AllCO Capital, CFG Maynard, Cordros Capital, Coronation Merchant Bank, Kairos Capital, UCML Capital, Quantum Zenith Capital and Investments Limited			
Reporting Period	Quarter ended 30 th June 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.	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 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 the Company's Group?		✓	
7.	Are there any circumstances that may affect the Issuer'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, extra ordinary meeting or any other meeting that is likely to affect the term of the Issue?		✓	

(Formerly CreditAssist Investment Limited)

L5, L6, Akinyele LGA Complex Moniya, Ibadan (Registered Address)

- 1, Ademiluyi Close, Kongi, New Bodija, Ibadan
- 2, Akin Osiyemi Off Allen Ikeja, Lagos
- 9, Shop 12B Maitangara House Zoo Road Opposite MTN Office, Kano


 info@capitalsage.ng
 +234 814 404 2734
 www.capitalsage.ng

12.	Have there been any circulars, notices, reports, documents or announcements issues to holder 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?		✓	
<p>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.</p>				

THIS COMPLIANCE REPORT WAS PREPARED BY: CAPITALSAGE TECHNOLOGY LIMITED

Name of Authorised Representative: Tolulope Olatunji

Designation: Company Secretary

Signature: 

Date: 14th July 2025

**FOR AND ON BEHALF OF:
CAPITALSAGE TECHNOLOGY LIMITED**

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

Name of Issuer	Capitalsage Technology Limited			
Issue/Programme Description	Issue of ₦1,982,585,000.00 Series 13 Commercial Paper Notes under the ₦15 billion Commercial Paper Issuance Programme			
Name of IPCA1/IPA2	United Capital Plc; AllCO Capital, Cordros Capital, Coronation Merchant Bank, Anchoria Advisory, UCML Capital, Quantum Zenith Capital and Investments Limited			
Reporting Period	Quarter ended 30 th June 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.	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 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 the Company's Group?		✓	
7.	Are there any circumstances that may affect the Issuer'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, extra ordinary meeting or any other meeting that is likely to affect the term of the Issue?		✓	

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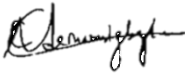
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13.	Have there been any decisions of any subsidiaries of the company to acquire another business or section of another business?		✓	
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**FMDQ SECURITIES EXCHANGE LIMITED
COMMERCIAL PAPER (CP) QUOTATIONS COMPLIANCE REPORT**

Name of Issuer	Capitalsage Technology Limited			
Issue/Programme Description	Issue of ₦3,367,853,000.00 Series 14 Commercial Paper Notes under the ₦15 billion Commercial Paper Issuance Programme			
Name of IPCA1/IPA2	United Capital Plc; AllCO Capital, Cordros Capital, Coronation Merchant Bank, Anchoria Advisory, UCML Capital, Quantum Zenith Capital and Investments Limited			
Reporting Period	Quarter ended 30 th June 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.	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 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 the Company's Group?		✓	
7.	Are there any circumstances that may affect the Issuer'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, extra ordinary meeting or any other meeting that is likely to affect the term of the Issue?		✓	

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

Name of Issuer	Capitalsage Technology Limited			
Issue/Programme Description	Issue of ₦794,138,000.00 Series 15 Commercial Paper Notes under the ₦15 billion Commercial Paper Issuance Programme			
Name of IPCA1/IPA2	United Capital Plc;			
Reporting Period	Quarter ended 30 th June 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.	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 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 the Company's Group?		✓	
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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, extra ordinary meeting or any other meeting that is likely to affect the term of the Issue?		✓	
12.	Have there been any circulars, notices, reports, documents			

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