



Flour Mills of Nigeria Plc RC 2343

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18 April 2019

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

Attention: **Jumoke Olaniyan**

CREDIT FACILITIES OFFERED TO FLOUR MILLS OF NIGERIA PLC

We currently have undrawn facilities totalling **N68.6 billion** (Sixty-Eight Billion, Six hundred Million Naira Only), available for general business working capital including refinancing commercial papers at maturity as shown below:

Bank	Unutilised Facilities (N'b)
GTB	20.0
Zenith	20.0
FBN	18.6
UBA	10.0
Total	68.6

Yours faithfully,

FOR: FLOUR MILLS OF NIGERIA PLC

Authorised Signatory

Authorised Signatory