

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

<b>Name of Issuer</b>	ROMCO RECYCLING COMPANY LIMITED
<b>Issue/Programme Description</b>	Romco Recycling Company Limited's Series 3 N428,432,000.00 269-day Commercial Paper Notes and Series 4 N990,110,000.00 Commercial Paper Notes under the Romco Recycling Company Limited's N6 Billion Commercial Paper Programme
<b>Name of IPCA<sup>1</sup>/IPA<sup>2</sup></b>	QUANTUM ZENITH CAPITAL & INVESTMENTS LIMITED
<b>Reporting Period</b>	Q1-2025

S/N	NOTIFICATION	YES	NO	N/A <sup>3</sup>
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 <sup>4</sup> , 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?		✓	

<sup>1</sup> IPCA – Issuing, Placing, Paying and Collecting Agent

<sup>2</sup> IPA – Issuing and Placing Agent

<sup>3</sup> N/A – Not Applicable

<sup>4</sup> 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:** QUANTUM ZENITH CAPITAL & INVESTMENTS LIMITED

**Name of Authorised Representative:** RAYMOND ONOVWIGUN

**Designation:** CHIEF EXECUTIVE OFFICER

**Signature:**  **Date:** 14/04/2025

**FOR AND ON BEHALF OF:**

ROMCO RECYCLING COMPANY LIMITED

[NAME OF ISSUER]

**Additional Information**

S/N 7 - The Company/Issuer, Romco Recycling Company Limited, is currently in partial default of their obligation on the Series 3 Commercial Paper Notes.

S/N 12 - The Investor in Series 3 has been notified of the partial credit default on the Series 3 CP Notes