

FMDQ SECURITIES EXCHANGE LIMITED COMMERCIAL PAPERS QUOTATION COMPLIANCE REPORT

Name of Issuer	Addosser Microfinance Bank Limited
Issue/Programme Description	₦3,921,850,000.00 270 Days 28.0000% Series 1 Commercial Paper Issuance
Name of IPCA¹/IPA²	Anchoria Advisory Services Limited (formerly Kairos Capital Limited)
Reporting Period	Q4 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?		*	

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

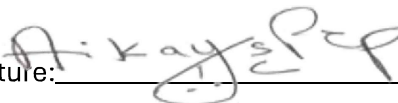
IF THE ANSWER TO ANY OF THE QUESTIONS ABOVE IS "YES", THE ISSUER IS REQUIRED TO PROVIDE ADDITIONAL INFORMATION/DETAILS IN A SEPARATE SHEET OR ATTACH SUPPORTING DOCUMENTATION.

THIS COMPLIANCE REPORT WAS PREPARED BY:

Name of Sponsor: Anchoria Advisory Services Limited

Name of Authorised Representative: Perpetua Aikay-Unegbu

Designation: Head, Compliance

Signature:  Date: 14/01/2026

FOR AND ON BEHALF OF:

Addossar Micro Finance Bank Limited

[NAME OF ISSUER]