Champion Breweries Plc.

Industrial Layout, Aka Offot, P.M.B. 1106, Uyo, Akwa Ibom State, Nigeria. **RC 13388**

Email: info.cbplc@championbreweries.com

www.championbreweries.com

FMDQ SECURITIES EXCHANGE

COPORATE BONDS LISTING COMPLIANCE REPORT

Name of Issuer	**Champion Breweries Plc**
Issue / Programme Description	**5-Year 19.50% N30 Billion Senior Unsecured Fixed Rate Bonds Due 2030**
Name of Sponsor	**Rand Merchant Bank Nigeria Limited**
Reporting Period	**Quarter ended 30 June 2026**

S/N	Notification	Yes	No	N/A[1]
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 and/or Group after the date of last submission?	✓		
3	Have there been any publication of the financial statements, ratings, or any other information that will affect the price of the Issue?		✓	
4	Have there been any resolutions passed at an AGM, EGM, or any other meeting likely to affect the terms of the Issue?		✓	
5	Were there any changes to the Board of Directors of the Issuer?	✓		
6	Have there been any changes in capital structure or other corporate actions that could affect the price of the Issue?		✓	
7	Have there been any alterations to the Memorandum and Articles of Association or Constitution of the Issuer?		✓	
8	Have there been any changes in the general character or nature of business of the Issuer or the Group?		✓	
9	Are there any circumstances that may affect the Issuer's creditworthiness?		✓	
10	Have there been any changes in the terms of the Issue as contained in the Offer Documents?		✓	
11	Have there been any proposed changes to the parties to the Issue (banks, issuing houses, auditors, trustees, etc.)?		✓	
12	Have there been any circulars, notices, reports, or announcements issued to bondholders?		✓	
13	Have there been any decisions of subsidiaries of the Issuer to acquire another business or section of another business?		✓	
14	Has the Issue's or Issuer's rating report expired?		✓	
15	Has there been any change, review, or downgrade in the rating of the Issuer and/or the Issue?		✓	
16	Does the bond have a call or prepayment option and has FMDQ Exchange been advised of amounts called or prepaid?	The bond has a call option; however, the call option has not		

Directors: I. Jacob (Chairman), R. Adebiyi (Acting MD), O.Alabi, M. Akpobome (Mrs), S. Aigbedo, D. Ajayi, D. Butler (South African), E. Idiahi, T. Owoka, J. Shoboiki (Mrs.)

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		been exercised		
17	Has FMDQ Exchange been advised of new coupon rates for the floating rate bond?			✓
18	Has the Issuer been involved in any litigation that might affect its ability to meet its debt obligations?		✓	
19	Have there been any events or changes that could adversely affect the Issuer as a going concern?		✓	
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 Authorised Representative: Rasheed Adebiyi

Designation: Finance Director

Signature: ..... **Date:** 10/07/2026

FOR AND ON BEHALF OF:

Champion Breweries Plc

Directors: I. Jacob (Chairman), R. Adebiyi (Acting MD), O.Alabi, M. Akpobome (Mrs), S. Aigbedo, D. Ajayi, D. Butler (South African), E. Idiahi, T. Owoka, J. Shoboiki (Mrs.)