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		ISSUER RATING/ANNUA	AL LISTING FEE RENEWAL	COMPLIANCE REP	ORT AS AT JUNE 7	, 2022	1	Complia	nce Status
s/N	Issuer/Fund Manager	Issue Description	Sponsor Sub-National B	Sector	Issue/Fund Type	Rating Agency	Latest Rating	Rating Expiry	Annual Listing Fees Renewal
1	Lagos State Government of Nigeria	NUB.77bn 10-1var 12.25K Series 2 (Tranche II) Fixed Rate Bonds Dae 2027 NG.38bn 9-1var 7-Mainthis 15 (25K Series 2 (Tranche IV) Fixed Rate Bonds Due 2027 NU20.00bn 10-1var 12.25K Series 3 Fixed Rate Bonds Due 2020	Chapel Hill Denham Advisory Limited	Public Sector	liend	Agusto & Co.	An	Sep-22	Mar-23 Jan-23 Mar-23
1	Access Bank PLC	NGD.00bn 7-Year 15.50% Fixed Rate Subordinated Unsecured	Corporate Bo Chapel Hill Denham Advisory Limited	inds Financial Services	Rend	Agusto & Co.	A2-	Jun-22	Aug-22
2	Ardova PLC	Bonds Due 2026 W11.44bn 7-Year 13.30% Series 1 (Tranche A) Flued Rate Senior Unsecured Bonds Due 2028 W13.85bn 15-Year 13.65% Series 1 (Tranche B) Flued Rate Senior	Vetiva Capital Management Limited	DI & Gas	Rend	DataPro; GCR		141-22; N/E	Mar-23
2	Assela Funding 1 PLC	Unsecured Bonds Due 2021 W11.50bn 7-Year 14.30% Series 1 Faxed Rate Bonds Due 2027	Chapel Hill Denham Advisory Limited	Gas	Rend	Agusto & Co.; GCR	A-; A-	Jun-22; N/E	iul-22
4	BUA Cement PLC	W115.00bn 7-Year 7.50% Senior Unsecured Fixed Rate Bonds	Starbic IBTC Capital Limited	Manufacturing	Rend	Agusto & Co.; DataPro	A+; AA	Jun-22; Mar-23	Apr-23
5	CardinalStone Financing SPV PLC	WS-00bn 5-Year 7.00% Faxed Rate Bonds Due 2025	Occurs 1100 Devices of the second sector	Gaussial Services	Rend	DataPro Ltd	A	Sep-22	Apr-23
-	Cardinations Hearting SPV PCC	NS.3001 S-1497 / 2015 Head Kitle Wonds Dae 2025	Chapel Hill Denham Advisory Limited	Private and an entry of	sore	Agusto & Co.	B2D	Jun-22	
6	CERPAC Receivables Funding SPV PLC	N12.50bn 7: Year 53.55% Series 1 Fixed Rate Bonds Due 2025 N1 40bn 15.50% 7: Year Series 2 Fixed Rate Bonds Due 2035 N4.82bn 7: Year 18.20% Fixed Rate Bonds Due 2035	DLM Advisory Limited	Services	liond	Aguato & Co.	Bbb-	Aug-22	May-23 Apr-23
	1	W1.25bn 14.52% 7-Year Series 3 Fixed Rate Bonds Due 2028 W7.00bn 5-Year 16.54% Series 1 Fixed Rate Senior Secured Bonds Due 2023	Planet Capital Limited			GCR	600	Nov21	Aug-22
7	C & I Leasing PLC	Ronds Due 2022 W10.00bn 7-Year 15.50% Series 2 Senior Secured Fixed Rate	Condros Capital Limited	Services	Rend	Agusto & Co.	820-	Jun-22	Jul-22
8	Coronation MB Funding SPV PLC	Bonds Due 2028 N25.00bn 5-Year 6.25N Series 1 Subordinated Unsecured Fixed Rate Bonds Due 2025	FBNQuest Merchant Bank Limited	Financial Services	Rend	Agusto & Co.	A	Jun-22	Jul-22
9	Dangole Cement PLC	NSD0.00bn F-New 12.55% Saries 1 Rward Rate Senior Unsecured Ronds Duo 2005 NJ JARO T-New 11.25% Series 1 Tranche A Fland Rate Senior Unsecured Bandh Duo 2024 NBD 40bn F-New 12.20% Series 1 Tranche B Fland Rate Senior Unsecured Bandh Duo 2026 NSD 51bn 7-New 11.25% Series 1 Tranche C Fland Rate Senior	Stanbic IBTC Capital Limited	Masufacturing	Rend	GCR; Moody's	A44; 82	N/E	lun-22 Aug-22
10	Dufil Prima Foods PLC	Unsecured lioints Date Julia W10.00bn 5-Year 18.25% Series 1 Unsubordinated and Unsecured Fixed Rate Bonds Date 2022	Stanbic IETC Capital Limited	Consumer Goods	Rond	GCR	A-	N/5	Oct-22
11	Eat & Go Finance SPV PLC	Unsecured Fixed Rate Bonds Due 2022 N11.50bn 7-Year 34.25% Series 1 Fixed Rate Senior Unsecured Bonds Due 2026	Stanbic IBTC Capital Limited	Services	Bond	GCR	803	N/E	Mar-23
12	FBNQ MB Funding SPV PLC	Bondi Due 2026 WS.00bn 3-Year 10.50% Series 1 Fixed Rate Unsecured Bonds Due 2022 WB.00bn 10-Year 6.25% Series 2 Fixed Rate Subordinated Unsecured Blonds Due 2020	Coronation Merchant Bank Limited	Financial Services	liced	Agusto & Co.	*	jun-22	Jun-22 Apr-23
13	FOMB Financing SPV PLC	NS. 10bn 7-Year 17.25% Series 3 Fixed Rate Unsecured Bonds Due 2023	FCMB Capital Markets Limited	Rnancial Services	Rend	GCR	800	N/E	Feb-23
14	Fidelity Bank PLC	N41 21bn 1D-Year 8.50% Series 1 Subordinated Unsecured Reed Rate Bonds Due 2021	Planet Capital Limited	Financial Services	Rend	Agusto & Co.	*	Dec-21	Mar-23
15	Pour Mills of Nigeria P.C.	N00.0006 5 Year 30.00% Series 2 Fave Bittle Senior Unsecured Bonds Duo 2023 W122000 - Year 30.00% Series 3 Tranche A Senior Unsecured Favel Rate Bonds Duo 2023 07.0006 - Year 110K Series 1 Tranche B Senior Unsecured Favel Rate Bonds Duo 2025 W1.8006 - Year 5.00% Karles 4 Tranche A Senior Unsecured Favel Rate Bonds Duo 2025	Ranbic IBTC Capital Limited	Consumer Goods	lent	Agusto & Co.	<i>k</i> -	5ep-32	Dec-22 Apr-23
		Need Hate Boros Date 2005 N25.000m 7-Year & 2005 Series 4 Tranche & Senior Unsecured Reed Rate Boros Date 2027 N7.050m 5-Year & 5005 Series 1 Tranche A Flavel Rate Schoolinated Unsecured Reed Date 2005	FCMB Capital Markets Limited				850+		Jan-23 May-23
16	FSDH Funding SPV PLC	Subardinated Unsecured Bonds Due 2026 N4.95bn 5-Year B.00% Series 1 Tranche B Fixed Rate Senior Unsecured Bonds Due 2026	Stanbic IRTC Capital Limited	Financial Services	Rend	GCR	A-	N/K	May-23
17	GEL Usliby Funding SPV PLC	Unsecured labras Due Juza N13.00bn 15-Year 15.15% Series 1 Serior Guaranteed Fixed Rate Infrastructure Ronds Due 2014	United Capital PLC	Infrastructure	Rend	Agusto & Co.	Asa; Ebb+	Aug-22	ian-23
18	GPC-SPV Company PLC	W20.00bn 15-Year 13.00% Series 1 Serior Guaranteed Fixed Rate Bonds Due 2031	Panet Capital Limited	Energy & Logistics	liend	DataPro	AAA	iul-22	Mar-23
	arc ar i canpany rec	Ronds Due 2031 NG. 15bn 5-Year 17.75% Series 1 Fixed Rate Senior Unsecured Bonds Due 2022	United Capital PLC		1010	Agusto & Co.	ibb-	107-21	Feb-22
19	LAPO MEB SPV PLC	Bonds Due 2022 WE 20bn S-Year 13.00% Series 2 Senior Unsecured Bonds Due 2025	FiliNQuest Merchant Bank Limited	Rnancial Services	Bend	Agusto & Co.	EDD+	iun-21	1ul-22
20	Mecure Industries Funding SPV PLC	N3.00bn 5-Year 12.00% Series 1 Serior Secured Fixed Rate Bonds Due 2026	Condros Capital Limited	Healthcare	Rend	GCR DataPro Ltd	880+ 893	N/K iun-22	Nov-22
21	Mixta Real Estate PLC	N2.962n 5-Year 16.50% Series 2 (Tranche A) Senior Guaranteed Read Rate Bonds Due 2023 N2.32bn 5-Year 17.75% Series 2 (Tranche B) Senior Secured Read Rate Bonds Due 2023	FBNQuest Metchant Bank Limited	Real Estate	liend	DataPro Ltd; GCR DataPro Ltd; GCR	600; AAA 0002; 9	Aug-22; N/E Aug-22; N/E	Feb-23
22	MTN Nigeria Communications PLC	N110.00bn 7-Year 13.00% Series 1 Serior Unsecured Fixed Rate Bonds Due 2028	Chapel Hill Denham Advisory Limited	Telecommunications	liend	Agusto & Co. GCR	Aa AA	iun-22 N/K	0m-22
		W00.00bn 10-Year 12.75% Series 2 Serior Unsecured Fixed Rate Bonds Dae 2031	Chapel Hill Denham Advisory Limited	ł	-	GCR	~	N/S	Feb-23
23	NOVAMBL Investments SPV PLC	Bonds Due 2031 W10.00bn 7-Year 12.00% Series 1 Subordinated Unsecured Bonds Due 2037	Chapel Hill Denham Advisory Limited	Rnancial Services	Bond	GCR Agusto & Co.	855-	N/S May-22	Feb-23 Dec-22
24	Nigeria Mongage Refinance Company PLC	Bonds Dae 2027 W11.00bn 15-Year 13.80% Series 2 Bonds Dae 2033 W8.00bn 15-Year 14.90% Series 1 Bonds Dae 2033	DLM Advisory Limited	Rnancial Services	liend	Agusto & Co.; GCR	Au-; AA+	Jun-22; N/E	Jul-22 Sep-22
		W10.00bn 7-Year 7.20% Series 3 Fixed Rate Bonds Due 2027	-						ian-23
25	PAT Digital Infra Fund SPV PLC	N10.00bn 10-Year 13.25% Series 1 Serior Fixed Rate Guaranteed Infrastructure Bonds Due 2032	RCMB Capital Markets Limited	Infrastructure	Rend	Agusto & Co.	Aaa	Mar-23	May-23
26	Primero BRT Securitisation SPV PLC	W16.50bn 12-Year 17% Series 1 Fixed Rate Bonds Due 2021 W30.00bn 5-Year 15.75% Series 1 Senior Unsecured Fixed Rate Notes Due 2023	DLM Advisory Limited	Transport Services	Bend Bend	Agusto & Co. GCR	BD5-"	Sep-22 N/S	0m-22 Jan-23
	man and BETL BEER PLA	Notes Due 2023 W7.97bn 7-Year 16.50% Series 1 Fixed Rate Unsecured Bonds Due 2023			50,00				0ct-22
28	Sterling Investment Management SPV PLC	N02.90bn 7-Year 35 25% Series 2 Faxed Rate Unsecured Bonds Due 2025	Constant Capital Markets and Securities Limited	Risancial Services Quick Service Restaurant	Rend Rend	GCR Agusto & Co.	888-	N/K Nov-22	Dec-22 Feb-23
	Sundry Foods Funding SPV PLC	N2.50bn 5-Year 13.50% Series 1 Fixed Rate Bonds Due 2026	caronalozone Partners Limited	ngandi servine Kötzlüfütt	sond				
30	Transcorp Hotels PLC	NSD.00bn 7-Year 35.00% Series 1 Fixed Rate Unsecured Bonds Due 2022	United Capital PLC	Services	liend	Agusto & Co. GCR	835 889+	Sep-22 N/C	Dec-22
31	TSL SPV PLC	W12.00bn 10-Year 10.00% Series 1 Serior Guaranteed Fixed Rate Infrastructure Bonds Due 2000	Stanbic IETC Capital Limited	Transport Services	Bond	Agusto & Co.	Rbb	Jun-21	Mar-23
32	Union Bank of Nigeria PLC	N6.31bn 7-Year 15.75% Series 2 Senior Unsecured Fixed Rate Bonds Due 2025	Stanbic IBTC Capital Limited	Financial Services	liend	Agusto & Co.	A-	jun-22	Nov-22
		NAD.00bn 10-Year 16.20% Series 3 Serior Unsecured Fixed Rate Bonds Due 2025	Standard Chartered Capital and Advisory Limited						Aug-22
33	Linited Capital PLC	N30.00bn 5-Year 12.5% Series 1 Senior Unsecured Fixed Rate Bonds Due 2025	Absa Capital Markets Nigeria Limited	Rnancial Services	liend	Agusto & Co. DataPro Ltd	A- AMA	iun-22 Dec-22	1ul-22
34	Viathan Funding PLC	N1D.00bn 10-Year 16.00% Series 1 Serior Guaranteed Fixed Rate Bonds Due 2027	Renalissance Securities Nigeria Limited	Pawer	liend	GCR	AAA AAA/Issue; CCC-/Issue	Dec-22 N/E	ian-23
		NG. 30bn 7-Year 18.50% Series 1 Fixed Rate Bonds Due 2023				GCR	602-	N/K	Nev-22
35	Wema Funding SPV PLC	N17.68bn 7-Year 16.50% Series 2 Fixed Rate Bonds Due 2025	Greenwich Merchant Bank Limited	Rnancial Services	Rend	Agusto & Co.	Rbb	Sep-22	Nov-22

Corporate Green Bonds										
1	Access Bank PLC	N15.00bn 5-Year 15.50% Fixed Rate Senior Unsecured Green Bonds Due 2024	Chapel Hill Denham Advisory Limited	Financial Services	Rend	Agusto & Co.	Aa-	Jun-22	Apr-23	
2	NSP-SPV Powercorp PLC	NB.52bn 15-Year 15.62% Series 1 Guaranteed Fixed Rate Senior Green Infrastructure Bonds Due 2034	United Capital PLC	Power	Rond	GCR	**	N/E	Apr-23	
		NG. 33bn 10-Year 12.00% Series 2 Fixed Rate Senior Green Bonds Dae 2021	Stanbic IBTC Capital Limited	Power	Rond	Agusto & Co.	A-	Mar-22	Jul-22	
Funds										
	Chajal Hil Denham Management Limbed	Series 1 49,450,000 units of N100.00 each at N101.20	Oupri HII Donham Masagement Limbed	Financial Services	Infostschare Fund	Agusto & Co.	AQM	ine 23	Agr-22	
		Series 2 150,000,000 units of N300.00 each at N103.20								
		Series 3 150,000,000 units N100.00 each at N106.75								
1		Series 6 150,000,000 units N100.00 each at N108.45								
		Series 5 150,000,000 units of N100.00 each at N108.45								
		Series 6 141,494,768 units of N200.00 each at N109.72								
		Series 7 184,740,440 units of N300.00 each at N109.58								
2	Cordros Asset Management Limited	10,000,000 units of N 200.00 each in the Fund	Vetiva Capital Management Limited	Financial Services	Money Market Fund	Agusto & Co.	A-11	Mar-23	Aug-22	
а	Emerging Africa Asset Management Limited	500,000,000 units of NL 00 each in the Fund	Emerging Africa Asset Management Limited	Financial Services	Balanced Diversity Fund	DatsPro Ltd	A10	N/A		
		1,000,000,000 units of N1.00 each at par payable in full on application			Bond Fund				Feb-23	
		20,000 units of \$100.00 each at par in the Fund			Eurobond Fund					
		1,000,000,000 units of N1.00 each at par payable in full on application			Money Market Fund			Sep-22		
4	First Ally Asset Management Limited	1,500,000,000 units of N1.00 each in the Fund	First Ally Asset Management Limited	Financial Services	Money Market Fund	Agusto & Co.	A[F]	Mar-22	Jul-22	
s	FSDH Asset Management Limited	15,000,000 units of N100.00 each at par in the Fund	FSDH Merchant Bank Limited	Rnancial Services	Money Market Fund	GCR	A-		Sep-22	
6	Greenwich Asset Management Limited	10,000,000 units of N100.00 each in the Fund	Greenwich Merchant Bank Limited	Anancial Services	Mutual Fund	DataPro Ltd	A[F]	Sep-22	Nov-22	
	Stanbic IETC Asset Management Limited	10,000,000 units of N1.00 each at N100.00 per Unit in the Fund	Stanbic IBTC Capital Limited	Risancial Services	Rond Fund	N/04	N/A	N/A	N/A	
7		5,000,000 units of US\$1 each at par in the Fund			Dollar Fund	N,04	N/A	N/A	Dec-22	
		10,000,000 units of N100.00 each at par in the Fund			Money Market Fund	Agusto & Co.	Au[7]	ian-23	Jun-22	
8	SFS Capital Nigeria Limited	500,000,000 units of N1.00 each in the Fund	SFS Capital Nigeria Limited	Financial Services	Fixed Income Fund	GCR	A-	N/E	Nov-22	
9	Vetiva Fund Managers Limited	5,070,359.00 Units of 0.5x of the value of the S&P Nigerian Sovereign Bond	Vetiva Fund Managers Limited	Financial Services	Exchange Traded Fund	N,GA	N/A	N/A	Dec-22	
Note:	Cabel Cardo Dallas Camponi Label									
N/A	balad Credit Rang Concept Limited									
N/5	Sprip (unlit until updated, withdrawn, or supproded by 6C8)									
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