

ISSUER RATING/ANNUAL LISTING FEE RENEWAL COMPLIANCE REPORT AS AT MARCH 2, 2026

S/N	Issuer/Fund Manager	Issue Description	Sponsor	Sector	Issue/Fund Type	Rating Agency	Latest Rating	Compliance Status	
								Rating Expiry	Annual Listing Fee Renewal
<b>Sub-National Bonds</b>									
1	Lagos State Government of Nigeria	N201009 10 Year 16.20% Series 1 Fixed Rate Bond Due 2035	Chapel Hill Denham Advisory Limited	Public Sector	Bond	Agisys & Co.	AA	N/A	May 24
		N14 1009 5 Year 16.00% Series 1 Fixed Rate Green Bonds Due 2024							May 24
		N111 0009 10 Year 13.20% Series 1 Fixed Rate Bond Due 2033							May 24
		N137 1009 10 Year 13.00% Series 1 Fixed Rate Bond Due 2033							May 24
		N18 7709 10 Year 17.25% Series 2 (Tranche B) Fixed Rate Bonds Due 2027							May 24
N18 8109 5 Year 7.40% Series 1 (Tranche A) Fixed Rate Bonds Due 2027	May 24								
N18 8209 10 Year 13.20% Series 3 Fixed Rate Bond Due 2035	May 24								
<b>Corporate Bonds</b>									
1	Accordia SPV PLC	N1 0009 5 Year 14.00% Fixed Rate Senior Unsecured Bonds Due 2027	FINQUEST Merchant Bank Limited	Payment Solution	Bond	GGI	BB	N/A	May 24
2	Access Bank PLC	N10 0009 7 Year 15.50% Fixed Rate Subordinated Unsecured Bonds Due 2036	Chapel Hill Denham Advisory Limited	Financial Services	Bond	GGI	AA	N/A	May 24
3	AFIC Funding SPV PLC	N18 0009 Series 1 10 Year 23.00% Guaranteed Fixed Rate Bond Under the N10 000 Bond Insurance Programme	Stanbic IBC Capital Limited	Gen	Bond	Agisys & Co.	AAA	May 24	May 24
4	Asobul Funding PLC	N10 0009 5 Year 17.00% Series 1 Senior Unsecured Fixed Rate Bonds Due 2028	FSM Capital Limited	Oil & Gas	Bond	GGI	A+	N/A	May 24
5	Ardius PLC	N11 1 0009 7 Year 12.20% Series 1 (Tranche A) Fixed Rate Senior Unsecured Bonds Due 2028	Vestor Capital Management Limited	Oil & Gas	Bond	GGI	A-	N/A	May 24
		N11 2 0009 7 Year 13.40% Series 1 (Tranche B) Fixed Rate Senior Unsecured Bonds Due 2028							May 24
6	Asobul Funding 1 PLC	N11 1 0009 7 Year 14.20% Series 1 Fixed Rate Bonds Due 2027	Chapel Hill Denham Advisory Limited	Gen	Bond	Agisys & Co.	A-	May 24	May 24
7	BLA Cement PLC	N11 1 0009 10 Year 21.00% Series 1 Fixed Rate Bonds Due 2034	Stanbic IBC Capital Limited	Gen	Bond	GGI	A	N/A	May 24
8	CEBRAC Recyclables Funding SPV PLC	N11 1 0009 7 Year 7.50% Senior Unsecured Fixed Rate Bonds Due 2027	Stanbic IBC Capital Limited	Manufacturing	Bond	Agisys & Co.	AA	May 24	May 24
9	C&I Leasing PLC	N10 2009 14.50% 7 Year Series 1 Fixed Rate Bonds Due 2028	DAM Advisory Limited	Services	Bond	Agisys & Co.	A+	May 24	May 24
10	The Company for Habitat and Housing in Africa	N10 0009 7 Year 15.50% Series 2 Senior Secured Fixed Rate Bonds Due 2028	Centime Capital Limited	Services	Bond	GGI	BBB+	N/A	May 24
11	Seagene Cement PLC	N11 1 0009 5 Year 13.00% Series 1 Tranche A Fixed Rate Senior Unsecured Bonds Due 2027	FSM Capital Limited	Financial Services	Bond	GGI	AA	N/A	May 24
		N10 2009 5 Year 21.50% Series 1 Fixed Rate Senior Unsecured Bonds Due 2028							May 24
		N10 3009 5 Year 12.00% Series 1 Tranche B Fixed Rate Senior Unsecured Bonds Due 2028							May 24
		N10 4009 5 Year 12.00% Series 1 Tranche C Fixed Rate Senior Unsecured Bonds Due 2028							May 24
		N10 5009 5 Year 11.80% Series 2 Tranche A Fixed Rate Senior Unsecured Bonds Due 2027							May 24
N10 6009 5 Year 12.20% Series 3 Tranche B Fixed Rate Senior Unsecured Bonds Due 2029	May 24								
12	Seagene Industrial Funding PLC	N10 1009 10 Year 13.00% Series 1 Tranche C Fixed Rate Senior Unsecured Bonds Due 2032	Standard Chartered Capital and Advisory Limited	Manufacturing	Bond	GGI	AA+	N/A	May 24
		N10 2009 10 Year 13.50% Series 1 (Tranche B) Fixed Rate Senior Unsecured Bonds Due 2032							May 24
		N10 3009 10 Year 14.75% Series 2 Fixed Rate Senior Unsecured Bonds Due 2032							May 24
		N10 4009 10 Year 14.75% Series 3 Fixed Rate Senior Unsecured Bonds Due 2032							May 24
13	Development Bank of Nigeria	N10 1009 5 Year 14.40% Series 1 Fixed Rate Bonds Due 2028	DAM Advisory Limited	Financial Services	Bond	GGI	AA	N/A	May 24
		N1 0009 10 Year 16.00% Series 1 (Tranche A) FCN Bond Backed Unsecured Bonds Due 2031							May 24
14	DAM Funding SPV PLC	N1 0009 10 Year 16.00% Series 1 (Tranche A) FCN Bond Backed Unsecured Bonds Due 2031	DAM Advisory Limited	Financial Services	Bond	GGI	AAA	N/A	May 24
		N1 0009 10 Year 16.00% Series 1 (Tranche B) FCN Bond Backed Unsecured Bonds Due 2031							May 24
15	Car & Gas Finance SPV PLC	N11 1 0009 7 Year 16.25% Series 1 Fixed Rate Senior Unsecured Bonds Due 2028	Stanbic IBC Capital Limited	Services	Bond	GGI	BBB	N/A	May 24
		N10 2009 7 Year 13.25% Series 2 Fixed Rate Senior Unsecured Bonds Due 2028							May 24
16	FINQI NB Funding SPV PLC	N10 2009 7 Year 18.00% Series 1 Fixed Rate Senior Unsecured Bonds Due 2028	Chapel Hill Denham Advisory Limited	Financial Services	Bond	GGI	BBB	N/A	May 24
		N10 3009 7 Year 14.25% Series 2 Fixed Rate Subordinated Unsecured Bonds Due 2030							May 24
17	HOMG Group PLC	N10 0009 Perpetual 16.00% Series 1 Fixed Rate Resetable N1 25 Additional Fee Subordinated Bonds	Chapel Hill Denham Advisory Limited	Financial Services	Bond	GGI	BBB+	N/A	May 24
		N10 0009 Perpetual 16.00% Series 2 Fixed Rate Resetable N1 25 Additional Fee Subordinated Bonds							May 24
18	Hobby Bank PLC	N11 1 0009 10 Year 8.00% Series 1 Subordinated Unsecured Fixed Rate Bonds Due 2031	Planet Capital Limited	Financial Services	Bond	GGI	Agisys & Co.	N/A	May 24
		N10 0009 10 Year 14.50% Series 1 Fixed Rate Senior Unsecured Bonds Due 2028							May 24
19	Huar Mills of Nigeria PLC	N10 0009 5 Year 22.00% Series 2 Fixed Rate Senior Unsecured Bonds Due 2028	FCMB Capital Markets Limited	Consumer Goods	Bond	Agisys & Co.	A-	May 24	May 24
		N10 0009 5 Year 22.00% Series 1 Tranche B Senior Unsecured Fixed Rate Bonds Due 2027							May 24
20	IGL 1000B Funding SPV PLC	N11 1 0009 15 Year 15.15% Series 1 Senior Guaranteed Fixed Rate Bonds Due 2034	United Capital PLC	Infrastructure	Bond	Agisys & Co.	AAA	N/A	May 24
		N10 0009 7 Year 10.00% Series 1 Senior Unsecured Fixed Rate Bonds Due 2028							May 24
21	Ganga Power PLC	N10 0009 7 Year 14.00% Series 1 Senior Unsecured Fixed Rate Bonds Due 2028	United Capital PLC	Power	Bond	GGI	A	N/A	May 24
		N10 0009 10 Year 13.00% Series 1 Senior Guaranteed Fixed Rate Bonds Due 2030							May 24
22	IGI SPV Company PLC	N10 0009 10 Year 13.00% Series 1 Senior Guaranteed Fixed Rate Bonds Due 2030	Planet Capital Limited	Energy & Logistics	Bond	Agisys & Co.	AAA	N/A	May 24
		N10 0009 10 Year 12.20% Series 2 Senior Guaranteed Fixed Rate Infrastructure Bonds Due 2032							May 24
23	IGI Funding SPV PLC	N11 1 0009 10 Year 15.25% Series 1 Senior Guaranteed Fixed Rate Infrastructure Bonds Due 2034	Stanbic IBC Capital Limited	Infrastructure	Bond	GGI	AAA	N/A	May 24
		N11 2 0009 10 Year 15.25% Series 2 Senior Guaranteed Fixed Rate Infrastructure Bonds Due 2034							May 24
24	Mecum Industrial Funding SPV PLC	N10 0009 5 Year 13.00% Series 1 Senior Secured Fixed Rate Bonds Due 2028	Centime Capital Limited	Healthcare	Bond	GGI	BBB+	N/A	May 24
		N10 0009 5 Year 13.00% Series 2 Senior Unsecured Fixed Rate Bonds Due 2028							May 24
25	MTN Nigeria Communications PLC	N10 0009 7 Year 13.00% Series 1 Senior Unsecured Fixed Rate Bonds Due 2028	Chapel Hill Denham Advisory Limited	Telecommunications	Bond	GGI	Agisys & Co.	AAA	N/A
		N10 0009 10 Year 12.75% Series 2 Senior Unsecured Fixed Rate Bonds Due 2030							Feb 24
		N10 0009 10 Year 12.25% Series 1 (Tranche A) Senior Unsecured Fixed Rate Bonds Due 2030							Feb 24
26	Nigeria Mortgage Refinance Company PLC	N11 0009 10 Year 13.80% Series 2 Bonds Due 2031	DAM Advisory Limited	Financial Services	Bond	GGI	AA+	N/A	May 24
		N18 0009 15 Year 14.00% Series 1 Bonds Due 2030							May 24
		N10 0009 7 Year 7.20% Series 1 Fixed Rate Bonds Due 2027							May 24
27	NOMVAM Investments SPV PLC	N10 0009 7 Year 12.00% Series 1 Subordinated Unsecured Bonds Due 2027	United Capital PLC	Financial Services	Bond	Agisys & Co.	BBB	N/A	May 24
		N10 0009 10 Year 13.00% Series 1 Senior Guaranteed Fixed Rate Infrastructure Bonds Due 2032							May 24
28	NFC Capital Infra Fund SPV PLC	N10 0009 10 Year 13.20% Series 1 Senior Guaranteed Fixed Rate Infrastructure Bonds Due 2032	FCMB Capital Markets Limited	Infrastructure	Bond	GGI	BBB	N/A	May 24
		N10 0009 7 Year 23.75% Series 1 Senior Unsecured Fixed Rate Bonds Due 2028							May 24
29	Prestco PLC	N10 0009 7 Year 12.80% Series 1 Fixed Rate Bonds Due 2028	Stanbic IBC Capital Limited	Agriculture	Bond	GGI	A-	N/A	May 24
		N10 0009 7 Year 12.80% Series 2 Fixed Rate Bonds Due 2028							May 24
30	Primors BRT Securitisation SPV PLC	N10 0009 12 Year 17% Series 1 Fixed Rate Bonds Due 2031	DAM Advisory Limited	Transport Services	Bond	Agisys & Co.	BBB+	N/A	May 24
		N10 0009 5 Year 13.00% Series 1 Fixed Rate Bonds Due 2025							May 24
31	Santitas Foods Funding SPV PLC	N10 0009 5 Year 10.00% Series 1 Fixed Rate Bonds Due 2025	Candolim Partners Limited	Quick Service Restaurants	Bond	GGI	A-	N/A	May 24
		N10 0009 5 Year 10.00% Series 2 Fixed Rate Bonds Due 2025							May 24
32	TSL SPV PLC	N11 2 0009 10 Year 10.00% Series 1 Senior Guaranteed Fixed Rate Infrastructure Bonds Due 2032	Stanbic IBC Capital Limited	Transport Services	Bond	Agisys & Co.	AAA	N/A	May 24
		N10 0009 7 Year 17.25% Series 1 Senior Secured Fixed Rate Bonds Due 2022							May 24
33	UAC of Nigeria PLC	N10 0009 7 Year 17.25% Series 1 Senior Secured Fixed Rate Bonds Due 2022	Stanbic IBC Capital Limited	Holding Company	Bond	DetPro	A	N/A	May 24

