

FMDQ Group PLC ("FMDQ Group") is Africa's first vertically integrated financial market infrastructure (FMI) group, strategically positioned to provide registration, listing, quotation, and noting services; integrated trading platform, clearing & central counterparty, and settlement services for financial market transactions; depository of securities, as well as data and information services, across the debt capital, foreign exchange, derivatives and equity markets, through its wholly owned subsidiaries – FMDQ Securities Exchange Limited, FMDQ Clear Limited, FMDQ Depository Limited and FMDQ Private Markets Limited.

As a sustainability-focused FMI group, FMDQ Group, through FMDQ Exchange, operates Africa's premier Green Exchange – FMDQ Green Exchange – positioned to lead the transition towards a sustainable future.

FMDQ FMI FACT SHEET

Circa

₩177.49trn (\$529.30bn)

Average Annual Market Turnover 298

Across the Nigerian Financial Markets 938

Listed/Quoted/Noted Corporate Debt Securities valued at

#8.61trn

(circa \$5.79bn)

536

Listed/Quoted FGN Debt Securities valued at

₩178.33trn (\$402.82bn) Circa

\$67bn

(circa \$68bn)

Settled

Circa

NO.73bn
FGN Bond Futures
Traded

(circa \$1.20mm)

Exchange-Traded FX Futures Traded Adviser to Government & Regulators
Organiser

Strategic
Role

Financial
Market
Diplomat
Infrastructural
Capital

Figures as at May 31, 2024 FMI - Financial Market Infrastructure NDFs - Non-Deliverable Forwards





Central Counterparty

Depository

Private Markets

MARKETS

FIXED INCOME FOREIGN EXCHANGE

DERIVATIVES

EQUITY

PRODUCTS

Bonds, Commercial Papers, Treasury Bills, OMO Bills, Mutual Funds, Repurchase Agreements, Unsecured Placements

USD/NGN, other currency crosses

OTC FX Futures, FX Forwards, Options, Swaps, Money Market Derivatives, FGN Bond Futures and Naira-Settled Exchange-Traded FX Futures

Ordinary Shares, Exchange Traded Funds, Depository Receipts, Warrants

SERVICES

Listings & Quotations

Securities Noting

Memberships

Market Connectivity Data & Information

Market Regulation

Clearing CCP

Collateral <u>Management</u> Asset Safekeeping



Product Innovation

- Interest Rates & Currency Hedging Products
- Bonds & Exchange-Traded Funds
- Non-Interest Finance Products



Market Governance & Development

- Market Rules & Regulation
- Systems Integration
- Post-trade Services
- Standards & Benchmarks
- Securities Registration, Listings & Quotations
- Noting



Listings & Liquidity Enhancement

- Competitive Listings and Quotations Processes
- Network Effects (Markets Integration)
- Fixed Income Market Specialists
- Financial Market Volatility Management



Price Formation and Transparency

- Trading Systems
- Information Repository
- FMDQ Quotation Service



Economic Development Advocacy

- Government & Regulatory Collaborations
- Financial Market Support for Infrastructure & Housing Finance