

NGX Fixed Income Indicative Price List For October 14, 2025

Symbol	Bond Description	Bid Price	Bid Yield	Offer Price	Offer Yield	Coupon Rate	Next Coupon Payment Date	Maturity Date	Quote Type
FG202026S1	7.625% FGN NOV 2025	99.7500	8.1454	100.7500	6.0794	7.6250	Nov 21, 2025	Nov 21, 2025	Opening Quote
FGB2026S2	14.5% FGN JUN 2026	98.8700	15.7653	99.1500	15.4497	14.5000	Dec 13, 2025	Jun 13, 2026	Opening Quote
FG132026S1	12.50% FGN JAN 2026	98.9300	14.7983	99.7900	12.9543	12.5000	Jan 22, 2026	Jan 22, 2026	Opening Quote
FG202027S3	19.94% FGN MAR 2027	104.8500	16.1703	104.8500	16.1703	19.9400	Mar 25, 2026	Mar 25, 2027	Opening Quote
FG142027S1	16.2884% FGN MAR 2027	104.8400	12.6478	105.9500	11.8454	16.2884	Mar 17, 2026	Mar 17, 2027	Opening Quote
FG202027S1	6.5% FGN NOV 2027	99.5000	6.7206	100.3800	6.3333	6.5000	Nov 28, 2025	Nov 28, 2027	Opening Quote
FG152028S1	13.98% FGN FEB 2028	99.3900	14.2787	100.8700	13.5597	13.9800	Feb 23, 2026	Feb 23, 2028	Opening Quote
FG5B2028S5	15.00% FGN NOV 2028	97.2600	16.0535	97.2600	16.0535	15.0000	Nov 28, 2025	Nov 28, 2028	Opening Quote
FG202029S5	19.30% FGN APR 2029	108.1900	16.4265	108.1900	16.4265	19.3000	Oct 25, 2025	Apr 25, 2029	Opening Quote
FG162029S1	14.55% FGN APR 2029	100.5400	14.3667	101.5600	14.0261	14.5500	Oct 26, 2025	Apr 26, 2029	Opening Quote
FG6B2029S3	12.49% FGN MAY 2029	90.2400	15.8790	90.2400	15.8790	12.4900	Nov 22, 2025	May 22, 2029	Opening Quote
FG6B2029S5	8.50% FGN NOV 2029	77.6700	15.5880	77.6700	15.5880	8.5000	Nov 20, 2025	Nov 20, 2029	Opening Quote
FG202030S3	7.143% FGN FEB 2030	97.2500	7.8807	97.8800	7.7095	7.1430	Feb 23, 2026	Feb 23, 2030	Opening Quote
FG7B2030S3	10.00% FGN JUL 2030	79.8900	15.9930	79.8900	15.9930	10.0000	Jan 23, 2026	Jul 23, 2030	Opening Quote
FG202031S1	8.747% FGN JAN 2031	102.5000	8.1736	103.2500	8.0049	8.7470	Jan 21, 2026	Jan 21, 2031	Opening Quote
FG202031S1	18.50% FGN FEB 2031	108.3400	16.1547	108.3400	16.1547	18.5000	Feb 25, 2026	Feb 25, 2031	Opening Quote
FG182032S2	12.50% FGN APR 2032	90.2400	14.7848	90.2400	14.7848	12.5000	Oct 25, 2025	Apr 25, 2032	Opening Quote
FG202032S2	7.875% FGN FEB 2032	97.5000	8.3817	98.3800	8.2015	7.8750	Feb 16, 2026	Feb 16, 2032	Opening Quote
FG202033S6	19.89% FGN MAY 2033	116.6600	16.1121	116.6600	16.1121	19.8900	Nov 25, 2025	May 25, 2033	Opening Quote
FG192033S1	14.70% FGN JUN 2033	79.8900	19.8121	79.8900	19.8121	14.7000	Dec 25, 2025	Jun 25, 2033	Opening Quote
FG202034S2	19.00% FGN FEB 2034	114.8600	15.7671	114.8600	15.7671	19.0000	Feb 25, 2026	Feb 25, 2034	Opening Quote
FG112034S2	12.1493% FGN JUL 2034	86.7000	14.8788	88.9800	14.3697	12.1493	Jan 18, 2026	Jul 18, 2034	Opening Quote
FG172035S1	12.50% FGN MAR 2035	83.0900	16.0247	84.5400	15.6830	12.5000	Mar 27, 2026	Mar 27, 2035	Opening Quote
FG212035S1	22.60% FGN JAN 2035	129.9300	16.2996	129.9300	16.2996	22.6000	Jan 25, 2026	Jan 25, 2035	Opening Quote
FG132036S2	12.40% FGN MAR 2036	101.8700	12.0810	103.1700	11.8636	12.4000	Mar 18, 2026	Mar 18, 2036	Opening Quote

Participants: Arthur Steven Asset Management
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