

MARKET BULLETIN

5 September 2022

NGXREG/LRD/MB56/22/9/05

ABC Transport Plc: Listing Of Bonds

Trading License Holders are hereby notified that the ₦900,000,000; 5 years 16.50% Senior Secured Fixed Rate Bond due 2027 was listed on the Nigerian Exchange Limited today, Monday, 5 September 2022.

Below are details of the Bonds:

Particulars	Bonds Details
Issuer	ABC Transport Plc
Bond Description	5 Year 16.50% Senior Secured Fixed Rate Bonds Due 2027
Volume	900,000
Price	N1,000 at par value
Value	N900,000,000
Symbol Name	16.50% ABC APR 2027
ISIN	NGABC2027S09
Symbol Codes	ABC2027S0
Issued date	13 April 2022
Maturity date	12 April 2027
Coupon payment dates	13 October; and 12 April of each year
Coupon	16.50% p.a.
Coupon Basis	Semi-annual
Method of Distribution	Offer for subscription
Tenor	5 Years
Stockbrokers	FSL Securities Limited
Proposed Listing Date	05 September 2022

This is for your information and necessary update, please.



Godstime Iwenekhai,
Head, Listings Regulation Department

Board of Directors

Chairperson: Mrs. Catherine Echeozo | CEO: Ms. Tinuade Awe | Directors: Mr. Ebilate Mac- Yoroki , Mr. Edo- Abasi Bassey Ukpong, Mrs. Foluke Oyeleye, Ms. Salamatu Hussaini Suleiman