

MARKET BULLETIN

25 August 2025

NGXREG/IRD/MB61/25/08/25

Coronation Infrastructure Fund: Listing of Coronation Asset Management Limited's Series 1 Funds.

Trading License Holders are hereby notified of the listing of 87,900,000 units of Coronation Asset Management Limited's Series 1 of Coronation Infrastructure Fund of N100 each issued under the N200,000,000,000.00 Issuance Programme. The Funds were listed today, Monday, 25 August 2025.

The Trading Symbol for the Coronation Infrastructure Fund is **CNIF**.

Below are details of the Funds:

Particulars	Details of Securities
The Fund	Coronation Infrastructure Fund
The Fund Manager	Coronation Asset Management Limited
ISIN Number	NGCNIF000007
Symbol Name	CORONATION INFRASTRUCTURE FUND
Symbol Code	CNIF
Quantity to be listed	87,900,000
Issue Price	N100.00
Fund Size	N8,790,000,000.00
Series Number	1
Programme Size	N200,000,000,000.00
Nature of the Fund and Board of Listing	Closed-End Fund
Tenor	10 years
Issue Date	29 May 2024
Maturity Date	29 May 2034
Joint Issuing Houses	Coronation Merchant Bank Limited
Joint Issuing Houses	FCMB Capital Markets Limited
Trustee to the Fund	Stanbic IBTC Trustees Limited
Custodian	Access Bank Plc
Registrar	Coronation Registrars Limited

This is for your information please.



Obioma Oge
For: Head, Issuer Regulation Department