

MARKET BULLETIN

30 June 2021

NGXREG/LRD/MB22/21/06/30

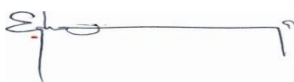
Coronation MB Funding SPV Plc: Listing of Bonds

Trading License Holders are hereby notified that the Twenty-Five Billion Naira (₦25,000,000,000.00); 5-years 6.25% Series one (1) Fixed Rate Subordinated Unsecured Bonds Due 2025 under the Coronation MB Funding SPV Plc's One Hundred Billion Naira (₦100,000,000,000.00) Bond Issuance Program was listed on the Nigerian Exchange Limited today, Wednesday, 30 June 2021.

Below are details of the bonds.

Particulars	Bond Details
Issuer	Coronation MB Funding SPV Plc
Bond Description	₦25 Billion 5 years 6.25% Series One (1) Fixed Rate Subordinated Unsecured Bonds due 2025 under the Coronation MB Funding SPV Plc's ₦100 Billion Bond Issuance Program.
Program Size	₦100 Billion
Series	One (1)
Offer Size	₦25 Billion
Quantity to be Listed	25,000,000
Bond Price	₦1,000
Symbol Name	6.25% CMBL NOV 2025
ISIN	NGCMB2025S15
Codes	CMB2025S1
Tenor	5 years
Issue Date	30 November 2020
Maturity Date	30 November 2025
Interest Payment Date	30 May and 30 November of each year
Interest Commencement Date	30 November 2020
Interest Rate	6.25% p.a.
Stockbrokers	Coronation Merchant Bank Limited; Afrinvest Securities Limited; UCML Capital Limited; and Vetiva Securities Limited

This is for your information and records.



Godstime Iwenekhai
Head, Listings Regulation Department