

MARKET BULLETIN

7 January 2022

NGXREG/LRD/MB04/22/01/07

Federal Government of Nigeria: Listing of the two (2) FGN Savings Bonds Issued in December 2021

Trading Licence Holders are hereby notified that the December 2021 Issue of the Federal Government of Nigeria (FGN) Savings Bonds were listed on the Nigerian Exchange Limited today, 7 January 2022.

Below are the details of the Bonds:

Symbol Name	7.322% FGNSB DEC 2023	8.322% FGNSB DEC 2024
Amount Issued (N)	99,014,000.00	203,036,000.00
Units	99,014	203,036
Coupon	7.322%	8.322%
Symbol Code	FGS202307	FGS202408
ISIN	NGFGS2023078	NGFGS2024084
Tenor	2	3
Issue Date	15 December 2021	15 December 2021
Maturity Date	15 December 2023	15 December 2024
Coupon Payment Date	15 March, 15 June, 15 September, and 15 December	

This is for your information and necessary action, please.

Godstime Iwenekhai,

Head, Listings Regulation Department