

MARKET BULLETIN

7 July 2026

NGXREG/IRD/MB75/26/7/7

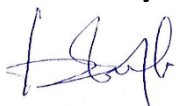
Regency Alliance Insurance Plc: Activation of Code for Trading in Rights

Trading Licence Holders are hereby notified that trading in Regency Alliance Insurance Plc's Rights Issue of 3,201,000,000 ordinary shares of 50 Kobo each at 95 Kobo per share on the basis of one (1) new ordinary share for every existing five (5) ordinary shares held as at the close of business on Friday, 08 May 2026, opened on Wednesday, 24 June 2026 and closes today, Tuesday, 7 July 2026.

Below are details of the Rights:

Issuer	Regency Alliance Insurance
Symbol Name	REGENCY ASSURANCE PLC 2026 RIGHTS
Quantum offered	3,201,000,000 ordinary shares of 50 Kobo
Rights Issue Price	N0.95
Symbol Code	RR26REGASS
ISIN	NGRR26REGAS9
Ratio	One (1) new ordinary shares for every existing Five (5) ordinary shares held
Opening date	24 June 2026
Closing date	07 July 2026
Registrar	Meristem Registrars and Probate Services

This is for your information, please.



Bonaventure Onwuji

For: Head, Issuer Regulation Department

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Board of Directors

Chairperson: Mr. Olufemi A. Akinsanya | **MD/CEO:** Mr. Olufemi Shobanjo | **Independent Non-Executive Directors:** Mr. Chris Chukwu, Mr. Edo- Abasi Ukpung, Mrs. Amina Mohammed.
| **Non-Executive Directors:** Mr. Ebilate Mac- Yoroki

NGX Regulation Limited

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