

MARKET BULLETIN

25 September 2026

NGXREG/IRD/MB107/26/9/25

Advans La Fayette Microfinance Bank Limited: Listing of N845,860,000 Series 1 (Tranche A) and N5,912,857,000 Series 1 (Tranche B) Commercial Paper Under the N20,000,000,000 Commercial Paper Issuance Programme

Trading License Holders and the investing public are hereby notified that Advans La Fayette Microfinance Bank Limited's N845,860,000 Series 1 (Tranche A) and N5,912,857,000 Series 1 (Tranche B) Commercial Paper under the N20,000,000,000 Commercial Paper Issuance Programme were listed on Nigerian Exchange Limited today, Friday, 25 September 2026.

Below are details of the Commercial Paper:

Particulars	Series 1 (Tranche A)	Series 1 (Tranche B)
Issuer	Advans La Fayette Microfinance Bank Limited	
Symbol Name	ALFMFB 364D CP 05MAR 2027 (S1A)	ALFMFB 364D CP 07JUN 2027 (S1B)
Symbol Code	CP27ALFS1A	CP27ALFS1B
ISIN Code	NGCP27ALF1A4	NGCP27ALF1B2
Programme Size	N20,000,000,000.00	
Series Number	1	
Series Units	845,860	5,912,857
Series Size	N845,860,000	N5,912,857,000
Discounted Value	N727,471,673.16	N4,772,267,596.47
Par Value	N1,000	N1,000
Issue Price	86.0038% (of par)	80.7100% (of par)
Tenor	270	364
Issue Date	08 June 2026	08 June 2026
Maturity Date	05 March 2027	07 June 2027
Implied Yield	22.0000%.	24.0000%.
Discount Rate	18.9208%	19.3651%
Redemption/Payment Basis	Redemption at par	
Lead Issuing and Placing Agent	Anchoria Advisory Services Limited	
Paying Agent	Wema Bank Plc	

This is for your information please.



Bonaventure Onwuji

For: Head, Issuer Regulation Department