

MARKET BULLETIN

2 April 2024

NGXREG/LRD/MB17/24/04/02

Federal Government of Nigeria: Listing of FGN Savings Bonds March 2024

Trading Licence Holders are hereby notified that the March 2024 Issue of the Federal Government of Nigeria (FGN) Savings Bonds was listed on Nigerian Exchange Limited (NGX) on Tuesday, 2 April 2024.

Below are the details of the Bonds:

| March 2024 Issue | | |
|---------------------|--|----------------------|
| Symbol Name | 15.097% FGS MAR 2026 | 16.097% FGS MAR 2027 |
| Amount Issued (₦) | 770,116,000 | 2,152,049,000 |
| Units | 770,116 | 2,152,049 |
| Coupon | 15.097% | 16.097% |
| Symbol Code | FGS202661 | FGS202762 |
| ISIN | NGFGS2026618 | NGFGS2027624 |
| Tenor | 2 Years | 3 Years |
| Issue Date | March 13, 2024 | March 13, 2024 |
| Maturity Date | March 13, 2026 | March 13, 2027 |
| Coupon Payment Date | June 13, September 13, December 13, March 13 | |

This is for your information and necessary action, please.



Obioma Oge
For: Head, Listings Regulation Department

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Board of Directors

Chairperson: Dr. Salamatu Suleiman | **MD/CEO:** Mr. Olufemi Shobanjo | **Independent Non-Executive Directors:** Mr. Chris Chukwu, Mr. Edo- Abasi Ukpog, Mrs. Amina Mohammed.

Non-Executive Directors: Mr. Ebilate Mac- Yoroki, Mr. Olufemi .A. Akinsanya.

NGX Regulation Limited

www.ngxgroup.com