

MARKET BULLETIN

18 January 2024

NGXREG/LRD/MB3/24/01/18

Sovereign Trust Insurance Plc: Listing of Sovereign Trust Insurance Plc's Rights Issue of 2,863,673,469 Ordinary Shares of 50 Kobo each at 50 Kobo Per Share on the Basis of one (1) New Ordinary Share for Every Four (4) Ordinary Shares Held as at Close of Business on Friday, 22 July 2022 on Nigerian Exchange Limited (NGX)

Trading Licence Holders are hereby notified that additional 2,863,673,469 ordinary shares of 50 Kobo each per share of Sovereign Trust Insurance Plc (Sovereign Trust or the Company) were today, Thursday, 18 January 2024, listed on the Daily Official List of Nigerian Exchange Limited (NGX).

The additional shares listed on NGX arose from Sovereign Trust's Rights Issue of 2,863,673,469 ordinary shares of 50 Kobo each at 50 Kobo per share. With this listing of the additional 2,863,673,469 ordinary shares, the total issued and fully paid-up shares of Sovereign Trust have now increased from 11,364,466,014 to 14,228,139,483 ordinary shares of 50 kobo each.

This is for your information and records update, please.

Godstime Iwenekhai,

Head, Listings Regulation Department

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