

ALPHA BOND INDEX
JUNE 2016 MONTH-END
REVIEW

June 28th, 2016: SF Markets announces the results of the June 2016 Month-End Review of the Alpha Bond Index.

All changes are effective on July 1st, 2016 with details available below.

Additions:

12.40 FGN 18-MAR-2036 (NGFG132036S8) will be added to the index with an amount outstanding of 155,000,000,000 NGN.

Deletions:

No component deletions.

Amount Outstanding Changes

Bond Name	ISIN	Amount Outstanding (NGN)	New Amount Outstanding (NGN)
15.54 FGN 13-FEB-2020	NGFG122020S4	584,430,000,000	606,430,000,000
12.50 FGN 22-JAN-2026	NGFG132026S9	286,018,333,000	326,018,333,000

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