

ALPHA BOND INDEX
SEPTEMBER 2016 MONTH-
END REVIEW

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

All changes are effective on October 4th, 2016 with details available below.

Additions:

14.50 FGN 15-JUL-2021 (NGFG132021S0) will be added to the index with an amount outstanding of 210,585,000,000 NGN.

Deletions:

No component deletions.

Amount Outstanding Changes

Bond Name	ISIN	Amount Outstanding (NGN)	New Amount Outstanding (NGN)
12.40 FGN 18-MAR-2036	NGFG132036S8	250,000,000,000	310,000,000,000
12.50 FGN 22-JAN-2026	NGFG132026S9	391,018,333,000	421,018,333,000

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