

INVESTMENT CERTIFICATES

Reference TPIN21010002

Investor Norrenberger Investment and Capital Management Ltd

Address 11, Volta Street, Off Thames Street, Ministers

Hill, Maitama, Abuja.

09087812026

Investment Type Premium Investment Note

Amount NGN200,000,000.00 (Two Hundred Million Naira Only)

Rate 20.00% per annum

Tenor 365 Days (With Option of Rollover at Maturity)

Commencement Date 14th October 2021

Maturity Date 14 th October 2022

Net Maturity Value NGN200,000,000.00 (Two Hundred Million Naira Only)

Terms & Conditions

- 1. Partial withdrawal/termination of funds is allowed.
- 2. Premature termination or liquidation after 30 days attracts a termination charge of 25% on accrued interest.
- 3. Interest earned on investment is subject to regulatory 10% withholding tax (WHT) deduction.

Authorized Signatory

205

Authorized Signatory