



## Marina Branch

25, Marina Lagos, P.O. Box 2078, Lagos, Lagos State. Telephone: 01-9022827, 9052635. Website: www.firstbanknigeria.com

Jun 21, 2017

Dear IBRAHIM MARUF KEHINDE,

**NIGERIAN TREASURY BILLS PROOF OF INVESTMENT**

We thank you for banking with First Bank Nigeria Plc and hereby confirm your Nigerian Treasury Bills investment with us as detailed below.

|                       |               |
|-----------------------|---------------|
| Reference Code        | S230170100328 |
| Account Number        | 3024976324    |
| Amount Invested       | N500,000.00   |
| Tenor                 | 364 Days      |
| Rate                  | 18.6%         |
| Effective Date        | 2017-01-05    |
| Maturity Date         | 2018-01-04    |
| Principal At Maturity | N612,000.00   |
| Interest              | N0.00         |

Please note that your interest on this investment is subject to the following charges:

|                 |                                          |
|-----------------|------------------------------------------|
| Custody Fee     | 0.1% per transaction (per investment)    |
| Transaction Fee | N100.00 per transaction (per investment) |
| VAT             | 5% VAT Custody Fee and Transaction Fees  |

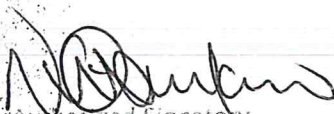
In the event that you have to liquidate this investment prior to the maturity date indicated above, a penal charge will be applied based on the prevalent rediscount rate.

Please confirm your acceptance of these terms and acknowledge receipt by signing and returning a copy of this confirmation letter to us.

Thank you for your patronage.

Yours faithfully,

For: First Bank of Nigeria Plc

  
Authorized Signatory



  
Authorized Signatory

BOARD OF DIRECTORS: Chairman: Oluken A. Awolowo; Managing Director/CEO: Adesola E. Awoludun, Deputy Managing Director: Gervase Shetan, Directors: Umar F. Eki (MFR), Andrew Fereke, Tunde Hassan - Odulale, Lawal A. Ibrahim, Isomina E. Isomina, Ebenezer A. Jolani, David Lawal, Kemi O. Omi, Obafemi A. Oduleke, Olusola A. Owaro, Ibrahim D. Waziri