DEBT MANAGEMENT OFFICE
NIGERIA

NIGERIA’S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT MONDAY, JANUARY 11, 2021

<table>
<thead>
<tr>
<th>Bond Name</th>
<th>Price (US$)</th>
<th>Yield (%)</th>
<th>Yield at Issue (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.75% US$500M JAN 2021 Eurobond</td>
<td>100.215</td>
<td>1.539</td>
<td>7.000</td>
</tr>
<tr>
<td>5.625% US$300M JUN 2022 Diaspora Bond</td>
<td>103.965</td>
<td>2.824</td>
<td>5.625</td>
</tr>
<tr>
<td>6.375% US$500M JUL 2023 Eurobond</td>
<td>108.834</td>
<td>2.693</td>
<td>6.625</td>
</tr>
<tr>
<td>7.625% US$1.118BN NOV 2025 Eurobond</td>
<td>116.054</td>
<td>3.957</td>
<td>7.625</td>
</tr>
<tr>
<td>6.500% US$1.5BN NOV 2027 Eurobond</td>
<td>109.783</td>
<td>4.811</td>
<td>7.625</td>
</tr>
<tr>
<td>7.143% US$1.25BN FEB 2030 Eurobond</td>
<td>109.459</td>
<td>5.791</td>
<td>7.143</td>
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<tr>
<td>8.747% US$1.0BN JAN 2031 Eurobond</td>
<td>118.136</td>
<td>6.281</td>
<td>8.747</td>
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<tr>
<td>7.875% US$1.5BN FEB 2032 Eurobond</td>
<td>111.590</td>
<td>6.399</td>
<td>7.875</td>
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<tr>
<td>7.696% US$1.5BN FEB 2038 Eurobond</td>
<td>107.796</td>
<td>6.911</td>
<td>7.696</td>
</tr>
<tr>
<td>7.625% US$1.5BN NOV 2047 Eurobond</td>
<td>106.449</td>
<td>7.084</td>
<td>7.625</td>
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</tbody>
</table>

Source: Bloomberg