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21 Bourdillon Street, Ikoyi, Lagos



Dear COCIN INVESTMENT,

## **INVESTMENT CERTIFICATE**

We acknowledge the receipt of the value of One Hundred Fifty Million Naira (N150,000,000.00), and in line with your instruction, please note that we have invested your fund under the following terms:

DESCRIPTION	
Product	Discretionary Fixed Income (DFI)
Principal	N150,000,000.00
Tenure (Days)	365
Interest Rate	26%
Start Date	4-Sep-25
Maturity Date	4-Sep-26
Total Interest	N39,000,000.00
WHT @10%	N3,900,000.00
Face value	N185,100,000.00

## **Terms and Conditions**

- The investment will be rolled over at prevailing primary market rate if we do not receive any instruction from you on or before maturity.
- Pre-liquidation of investment is subject to a penalty charge of 25% on the accrued interest.
- Kindly note that all your redemption proceedings will be transferred to the bank account details provided in your
  account opening form. Therefore, in the absence of such instruction from you, WealthBridge shall continue to
  transfer all proceeds into the account details in its records.

For further enquiries or clarifications, kindly contact your account executive.

Thank you for choosing to invest through Wealthbridge.

Yours faithfully,

For: Wealthbridge Assets Management Limited

Mr. Bola Bhadmus

Managing Director

Mr. Abiodun Alade

Chief Finance Officer

