



PRESS RELEASE

PR. No 029/2018

E.S.L.A. PLC BOND
LISTING OF DEBT SECURITIES – TRANCHE E2-B (ESLA2-10Y27)

Fidelity Bank Limited and Temple Investments Ltd have sponsored the listing of Tranche E2-B (ESLA2-10Y27) issued under E.S.L.A. Plc's GHS 10 billion Bond Programme on the Ghana Fixed Income Market ('GFIM') on Wednesday, January 31, 2018.

Attached are the details of the series.

Issued in Accra, this 31st
day of January, 2018

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

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DETAILS OF ADDITIONAL SERIES ISSUED UNDER TRANCHE E2

Tranche/Tender No.	E2
Series Name	ESLA2-B
ISIN	GHGESLA46980
Ticker/Symbol	ESLA2-10Y27
Description	10-Year Senior Fixed Rate Bond
Original Issue Date	8 th November, 2017
Settlement Date	25 th January 2018
Maturity Date	27 th October, 2027
Coupon Rate	19.50%
Coupon Payment Cycle	Semi-annually
Coupon Payment Dates	9 th May, 2018 and every 182 days thereafter
Allotted Amount	GHS 615,947,860