



PRESS RELEASE

PR. No 039/2018

E.S.L.A. PLC
TRANSFER OF COUPON FROM DSRA BANK TO PAYING BANK FOR ESLA
2024 BOND (THE 7-YEAR BOND)

ESLA has release the attached announcement for the information of the general investing public.

Issued in Accra, this 2nd
day of February, 2018

- E N D -

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

**JEB*

E.S.L.A. PLC – TRANSFER OF COUPON FROM DSRA BANK TO PAYING BANK FOR ESLA 2024 BOND (THE 7-YEAR BOND)

Accra, 2 February, 2018:

E.S.L.A. PLC announces to holders of the ESLA 2024 Bond (ISIN: GHGESLA46972) the transfer of approximately GHS211,039,942.81 for coupon payment on 2 May 2018 from the Debt Service Reserve Account (DSRA) Bank to the Paying Bank.

This is in accordance with the terms of the Bond Prospectus which states that disbursements for repayments will be made from the DSRA by the DSRA Bank to the trust account of the paying Bank from the 90th calendar day before any Interest Payment Date.