



**PRESS RELEASE**

**PR. No. 0059/2022**

**QUANTUM TERMINALS LIMITED(OTL)-**

**TRANSFER OF INTEREST AND PRINCIPAL AMOUNT FROM DSAA BANK  
TO THE TRUST ACCOUNT**

QUANTUM has released the attached announcement for the information of the general investing public.

Issued in Accra, this 4<sup>th</sup>  
Day of March 2022

**- E N D -**

att'd.

**Distribution:**

1. All LDMs
2. General Public
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**For enquiries, contact:**

**Listing of Department, GSE on 0302 669908, 669914, 669935**

\*XA

**Our Ref :** QTPLC/FIN/GSE/02-22/001

Accra, 25<sup>th</sup> February, 2022.

**QUANTUM TERMINALS PLC - TRANSFER OF INTEREST AND PRINCIPAL REPAYMENT DUE FROM BOND DSAA TO THE TRUST ACCOUNT**

Quantum Terminals PLC (QTPLC) announces to holders of the 1<sup>st</sup> Tranche of the 10-year Guaranteed and Secured Notes, the transfer of **GHS8,893,750.00** from the Debt Service Accrual Account with Stanbic Bank Ghana Ltd to the **Trust Account** with Guaranty Trust Bank Ghana Ltd.

The transferred amount represents the interest and principal repayment payable to noteholders on **10<sup>th</sup> March, 2022**.

This is in accordance with condition 7 of the Notes Prospectus which requires QTPLC to move funds into the Trust Account by the 10<sup>th</sup> Business Day before the Interest Payment Date.

Issued By:



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Emmanuel Egyei-Mensah  
**(Chief Executive Officer)**