



**PRESS RELEASE**

**PR. No. 100/2018**

**QUANTUM TERMINALS LIMITED**  
**LISTING OF TRANCHE 1 DEBT SECURITIES ON THE**  
**GHANA FIXED INCOME MARKET**

QUANTUM announces the listing of Tranche 1 under the Company's GH¢140m Medium Term Note Programme on the Ghana Fixed Income Market ("GFIM") on Monday, March 26, 2018.

Attached are the details of the tranche.

Issued in Accra, this 26<sup>th</sup>  
day of March, 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**

*\*JEB*



Following a successful Offer, Quantum Terminals Plc has issued Tranche 1 of its GHS 140m Medium Term Note Programme. The details of the Tranche are below:

<b>Tranche Name</b>	QTL 001
<b>ISIN</b>	GHCQTL048810
<b>Ticker/Symbol</b>	QTL_10YR BOND-1
<b>Description</b>	10-year Guaranteed and Secured Fixed Rate Notes
<b>Issue Date</b>	15 March 2018
<b>Issue Amount</b>	45,000,000
<b>Issue Currency</b>	Ghanaian Cedi
<b>Maturity Date</b>	2 March 2028
<b>Coupon Rate</b>	22.25%
<b>Coupon Payment</b>	Semi-annually in <b>September</b> and <b>March</b> in each year, commencing on <b>13 September 2018</b> and then every 182 days thereafter up to and including the Maturity Date.

Dated: 26 March 2018