



**GHANA
STOCK
EXCHANGE**

PRESS RELEASE

PR. No 109/2020

E.S.L.A PLC - (ESLA)
COUPON PAYMENT AND BOOK CLOSURE – E.S.L.A. PLC 7-YEAR BOND
(TRANCHE E1)

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

Issued in Accra, this 20th
day of March, 2020

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att'd.

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Head Listing, GSE on 0302 669908, 669914, 669935

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PUBLIC ANNOUNCEMENT

COUPON PAYMENT AND BOOK CLOSURE – E.S.L.A. PLC 7-YEAR BOND (TRANCHE E1)

1. APPLICABLE SECURITY PROFILE

- **Tranche Name:** E1
- **ISIN:** GHGESLA46972
- **Symbol:** ESLA1-7Y24
- **Description:** 7- Year Senior Fixed Rate Bond

2. COUPON PAYMENT DATE

Qualifying Date:

Bondholders of Tranche E1 registered in books of E.S.L.A. Plc at the close of business on **14th April 2020** will qualify for coupon payment.

Closure of Register:

The Register of Bondholders for Tranche E1 will be closed from **15th April 2020 to 28th April 2020**.

Ex-Coupon Date:

The ex-coupon date has been set as **9th April 2020**. Consequently, an investor purchasing bonds of Tranche E1 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche E1 will be paid on **29th April 2020**.

Issued by:

Frederick Dennis on behalf of
E.S.L.A. PLC