



**PRESS RELEASE**

**PR. No 110/2020**

**E.S.L.A PLC - (ESLA)**  
**COUPON PAYMENT AND BOOK CLOSURE – E.S.L.A. PLC 10-YEAR BOND**  
**(TRANCHE E2)**

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

Issued in Accra, this 20<sup>th</sup>  
day of March, 2020

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att'd.

**Distribution:**

1. All LDMS
2. General Public
3. Listed Companies
4. Registrars, Custodians
5. Central Securities Depository
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**For enquiries, contact:**

**Head Listing, GSE on 0302 669908, 669914, 669935**

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## PUBLIC ANNOUNCEMENT

### COUPON PAYMENT AND BOOK CLOSURE–E.S.L.A. PLC 10-YEAR BOND (TRANCHE E2)

#### 1. APPLICABLE SECURITY PROFILE

- **Tranche Name:** E2
- **ISIN:** GHGESLA46980
- **Symbol:** ESLA2-10Y27
- **Description:** 10-Year Senior Fixed Rate Bond

#### 2. COUPON PAYMENT DATE

**Qualifying Date:**

Bondholders of Tranche E2 registered in books of E.S.L.A. Plc at the close of business on **20th April 2020** will qualify for coupon payment.

**Closure of Register:**

The Register of Bondholders for Tranche E2 will be closed from **21st April 2020 to 5th May 2020**.

**Ex-Coupon Date:**

The ex-coupon date has been set as **16th April 2020**. Consequently, an investor purchasing bonds of Tranche E2 before this date will be entitled to the coupon.

**Coupon Payment Date:**

The coupon for Tranche E2 will be paid on **6th May 2020**.

Issued by:

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