



PRESS RELEASE

PR. No 118/2019

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

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

Issued in Accra, this 9th
day of April, 2019

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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 **18th April 2019** will qualify for coupon payment.

Closure of Register

The Register of Bondholders for Tranche E2 will be closed from **23rd April 2019 to 7th May 2019**.

Ex-Coupon Date

The ex-coupon date has been set as **16th April 2019**. 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 **8th May 2019**.

Issued by:



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