



PRESS RELEASE

PR. No 136/2020

E.S.L.A PLC - (ESLA)
LISTING OF TRANCHE E4 SERIES ESL004-B OF E.S.L.A. PLC'S GHS10 BILLION BOND PROGRAMME ON THE GHANA FIXED INCOME MARKET

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

Issued in Accra, this 1st
day of April 2020

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars, Custodians
5. Central Securities Depository
6. Custodians
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

**JEB*

PROFILE OF SECURITY – TRANCHE E4 SERIES ESL004-B

Tranche/Tender No.	E4 Series ESL004-B
ISIN	GHGESLA58118
Ticker/Symbol	ESLA4-12Y31
Description	12-Year Senior Fixed Rate Bond
Original Issue Date	13 th January, 2020
Maturity Date	29 th December 2031
Coupon Rate	20.50%
Coupon Payment Cycle	Semi-annually
Coupon Payment Dates	13 th July, 2020 and every 182 days thereafter
Allotted Amount (GHS)	GHS 1,199,052,646.00