



PRESS RELEASE

PR. No 184/2018

E.S.L.A. PLC
PAYS FIRST COUPON TO BOND HOLDERS UNDER
GHS10 BILLION BOND PROGRAMME

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

Issued in Accra, this 3rd
day of May, 2018

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att'd.

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**JEB*

E.S.L.A. PLC PAYS FIRST COUPON TO BOND HOLDERS UNDER GHS 10BN BOND PROGRAMME.

Accra, 3 May 2018: E.S.L.A. PLC has successfully paid a total amount of GHS227,563,190.95 as first gross interest payment for the benefit of the bond holders of the GHS2.4bn 7 – YEAR Fixed Rate Bonds with coupon rate of 19% which was issued on 1 November 2017 under the E.S.L.A PLC's GHS10,000,000,000 Bond Programme. Payment of this coupon was made yesterday, 2 May 2018.

Similarly, a total amount of GHS273,316,284.82 has also been transferred from the Debt Service Reserve Account (DSRA) Bank to the Paying Bank, towards interest payment for the issuance of the GHS2.9bn 10 – YEAR Fixed Rate Bonds with coupon rate of 19.50%, which was subsequently issued on 8 November 2017 under the same programme. The coupon payment for the 10 year E.S.L.A issuance is due on 9 May 2018.

E.S.L.A collections towards the service of the bond programme continue to perform in line with projections. The Board and Management team continue to monitor market activities and further issuances will be announced subject to favourable market conditions.

Further details available on the E.S.L.A. PLC website at www.eslaplc.com.

Issued by:



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