



PRESS RELEASE

PR. No 243/2020

E.S.L.A PLC - (ESLA)
COUPON PAYMENT AND BOOK CLOSURE FOR
10-YEAR BOND (TRANCHE E3)

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

Issued in Accra, this 2nd
day of June, 2020

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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 10-YEAR BOND (TRANCHE E3)

1. APPLICABLE SECURITY PROFILE

- **Tranche Name:** E3
- **ISIN:** GHGESLA56021
- **Symbol:** ESLA3-10Y29
- **Description:** 10-Year Senior Fixed Rate Bond

2. COUPON PAYMENT DATE

Qualifying Date:

Bondholders of Tranche E3 registered in books of E.S.L.A. Plc at the close of business on **11th June 2020** will qualify for coupon payment.

Closure of Register:

The Register of Bondholders for Tranche E3 will be closed from **12th June 2020 to 25th June 2020**.

Ex-Coupon Date:

The ex-coupon date has been set as **9th June 2020**. Consequently, an investor purchasing bonds of Tranche E3 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche E3 will be paid on **26th June 2020**.

Issued by:



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