



PRESS RELEASE

PR. No 244/2020

E.S.L.A PLC - (ESLA)
COUPON PAYMENT AND BOOK CLOSURE FOR
12-YEAR BOND (TRANCHE E4)

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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PUBLIC ANNOUNCEMENT

COUPON PAYMENT AND BOOK CLOSURE–E.S.L.A. PLC 12-YEAR BOND (TRANCHE E4)

1. APPLICABLE SECURITY PROFILE

- **Tranche Name:** E4
- **ISIN:** GHGESLA58118
- **Symbol:** ESLA4-12Y31
- **Description:** 12-Year Senior Fixed Rate Bond

2. COUPON PAYMENT DATE

Qualifying Date:

Bondholders of Tranche E4 registered in books of E.S.L.A. Plc at the close of business on **26th June 2020** will qualify for coupon payment.

Closure of Register:

The Register of Bondholders for Tranche E4 will be closed from **29th June 2020 to 10th July 2020**.

Ex-Coupon Date:

The ex-coupon date has been set as **24th June 2020**. Consequently, an investor purchasing bonds of Tranche E4 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche E4 will be paid on **13th July 2020**.

Issued by:



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