



PRESS RELEASE

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E.S.L.A PLC - (ESLA)

**LISTING OF TRANCHE E3 SERIES ESL003-B OF E.S.L.A. PLC'S GHS10
BILLION BOND PROGRAMME ON THE GHANA FIXED INCOME MARKET**

ESLA announces the listing of Tranche E3 Series ESL003-B under the GHS10 Billion Bond Programme on the Ghana Fixed Income Market (GFIM).

Attached are the details of the tranche.

Issued in Accra, this 6th
day of September 2021

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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
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For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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PROFILE OF SECURITIES – TRANCHE E3 SERIES ESL003-B

Tranche/Tender No.	E3
ISIN	GHGESLA56021
Ticker/Symbol	ESLA3-10Y29
Description	10-Year Senior Fixed Rate Bond
Original Issue Date	28 th June 2019
Maturity Date	15 th June 2029
Coupon Rate	19.85%
Coupon Payment Cycle	Semi-annually
Coupon Payment Dates	24 th December, 2021 and every 182 days thereafter
Allotted Amount (GHS)	GHS 1,073,260,328.00