



PRESS RELEASE

PR. No. 350/2025

QUANTUM TERMINALS PLC (QTL)-

**TRANSFER OF INTEREST DUE FROM
BOND DSAA TO THE TRUST ACCOUNT**

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

Issued in Accra, this 5th
day of September 2025

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att'd.

Distribution:

1. All LDMS
2. General Public
3. Listed Companies
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For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

***JD**

Our Ref: QTPLC/FIN/GSE/08-25/002

21st August, 2025.

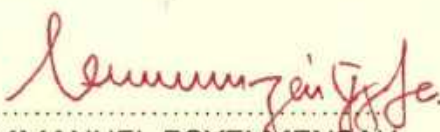
QUANTUM TERMINALS PLC - TRANSFER OF INTEREST DUE FROM BOND DSAA TO THE TRUST ACCOUNT

Quantum Terminals PLC (QTPLC) announces to holders of the 1st Tranche of the 10-year Guaranteed and Secured Notes, the transfer of **GHS1,668,750.00** from the Debt Service Accrual Account with Stanbic Bank Ghana Ltd to the **Trust Account** with Guaranty Trust Bank Ghana Ltd.

The transferred amount represents interest to noteholders on **4th September, 2025**.

This is in accordance with condition 7 of the Notes Prospectus which requires QTPLC to move funds into the Trust Account by the 10th Business Day before the Interest Payment Date.

Issued By:



EMMANUEL EGYEI-MENSAH
CHIEF EXECUTIVE OFFICER

