



PRESS RELEASE

PR. No. 374/2020

QUANTUM TERMINALS LIMITED
TRANSFER OF INTEREST AMOUNT FROM
DSAA BANK TO THE TRUST BANK

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

Issued in Accra, this 3rd
day of September , 2020

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att'd.

Distribution:

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Listing Department, GSE on 0302 669908, 669914, 669935

**GT*

Our Ref: QTPLC/FIN/GSE/08-20-003

31st August, 2020

**QUANTUM TERMINALS PLC-TRANSFER OF INTEREST AMOUNT FROM DSAA
BANK TO THE TRUST BANK**

Quantum Terminals PLC (QTPLC) announces to holders of the 1st Tranche of the 10-year Guaranteed and Secured Notes, the transfer of **GHS4,450,000.00** 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 the interest payable to noteholders on **10th September, 2020**.

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)