



PRESS RELEASE

PR. No 394/2020

E.S.L.A PLC - (ESLA)
COUPON PAYMENT AND BOOK CLOSURE FOR
10-YEAR BOND (TRANCHE E2)

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

Issued in Accra, this 25th
day of September, 2020

- E N D -

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
9. GSE Notice Board

For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

**GT*

PUBLIC ANNOUNCEMENT

COUPON PAYMENT AND BOOK CLOSURE–E.S.L.A. PLC 10-YEAR BOND (TRANCHE E2)

1. APPLICABLE SECURITY PROFILE

- **Tranche Name:** E2
- **ISIN:** GHGESLA46980
- **Symbol:** ESLA2-10Y27
- **Description:** 10-Year Senior Fixed Rate Bond

2. COUPON PAYMENT DATE

Qualifying Date:

Bondholders of Tranche E2 registered in books of E.S.L.A. Plc at the close of business on **20th October 2020** will qualify for coupon payment.

Closure of Register:

The Register of Bondholders for Tranche E2 will be closed from **21st October 2020 to 3rd November 2020**.

Ex-Coupon Date:

The ex-coupon date has been set as **15th October 2020**. Consequently, an investor purchasing bonds of Tranche E2 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche E2 will be paid on **4th November 2020**.

Issued by:



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