



PRESS RELEASE

PR. No 395/2020

E.S.L.A PLC - (ESLA)
COUPON PAYMENT AND BOOK CLOSURE FOR
7-YEAR BOND (TRANCHE E1)

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

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

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Head Listing, GSE on 0302 669908, 669914, 669935

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PUBLIC ANNOUNCEMENT

COUPON PAYMENT AND BOOK CLOSURE – E.S.L.A. PLC 7-YEAR BOND (TRANCHE E1)

1. APPLICABLE SECURITY PROFILE

- **Tranche Name:** E1
- **ISIN:** GHGESLA46972
- **Symbol:** ESLA1-7Y24
- **Description:** 7- Year Senior Fixed Rate Bond

2. COUPON PAYMENT DATE

Qualifying Date:

Bondholders of Tranche E1 registered in books of E.S.L.A. Plc at the close of business on **13th October 2020** will qualify for coupon payment.

Closure of Register:

The Register of Bondholders for Tranche E1 will be closed from **14th October 2020 to 27th October 2020**.

Ex-Coupon Date:

The ex-coupon date has been set as **8th October 2020**. Consequently, an investor purchasing bonds of Tranche E1 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche E1 will be paid on **28th October 2020**.

Issued by:



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