



PRESS RELEASE

PR. No 418/2018

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

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

Issued in Accra, this 4th
day of October, 2018

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
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Head of Listings, GSE on 0302 669908, 669914, 669935

**JEB*

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 the books of E.S.L.A. Plc at the close of business on **23rd October 2018** will qualify for coupon payment.

Closure of Register:

The Register of Bondholders for Tranche E2 will be closed from **24th October 2018 to 6th November 2018**.

Ex-Coupon Date:

The ex-coupon date has been set as **19th October 2018**. 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 **7th November 2018**.

Issued by:



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