



**PRESS RELEASE**

**PR. No 422/2017**

**E.S.L.A. PLC BOND**  
**LISTING OF DEBT SECURITIES – TRANCHE E2 (ESLA2-10Y27)**

Fidelity Bank Limited and Temple Investments Ltd have sponsored the listing of Tranche E2 (ESLA2-10Y27) issued under E.S.L.A. Plc's GHS 10 billion Bond Programme on the Ghana Fixed Income Market ("GFIM") on Friday, November 10, 2017.

Attached are the details of the series.

Issued in Accra, this 10<sup>th</sup>  
day of November, 2017

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att'd.

**Distribution:**

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

**For enquiries, contact:**

**Listing Department, GSE on 0302 669908, 669914, 669935**

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## PROFILE OF SECURITIES – TRANCHE E2

<b>Tranche/Tender No.</b>	E2
<b>ISIN</b>	GHGESLA46980
<b>Ticker/Symbol</b>	ESLA2-10Y27
<b>Description</b>	10-Year Senior Fixed Rate Bond
<b>Issue Date</b>	8 <sup>th</sup> November, 2017
<b>Maturity Date</b>	27 <sup>th</sup> October, 2027
<b>Coupon Rate</b>	19.50%
<b>Coupon Payment Cycle</b>	Semi-annually
<b>Coupon Payment Dates</b>	9 <sup>th</sup> May, 2018 and every 182 days thereafter
<b>Allotted Amount (GHS)</b>	GHS 2,375,347,604