



**GHANA
STOCK
EXCHANGE**

PRESS RELEASE

PR. No 483/2020

E.S.L.A PLC - (ESLA)
COUPON PAYMENT AND BOOK CLOSURE – E.S.L.A. PLC 12-YEAR BOND
(TRANCHE E4)

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

Issued in Accra, this 24th
day of November, 2020

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att'd.

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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 12-YEAR BOND (TRANCHE E4)

1. APPLICABLE SECURITY PROFILE

- **Tranche Name:** E4
- **ISIN:** GHGESLA58118
- **Symbol:** ESLA4-12Y31
- **Description:** 12-Year Senior Fixed Rate Bond

2. COUPON PAYMENT DATE

Qualifying Date:

Bondholders of Tranche E4 registered in books of E.S.L.A. Plc at the close of business on **23rd December 2020** will qualify for coupon payment.

Closure of Register:

The Register of Bondholders for Tranche E4 will be closed from **24th December 2020 to 8th January 2021**.

Ex-Coupon Date:

The ex-coupon date has been set as **18th December 2020**. Consequently, an investor purchasing bonds of Tranche E4 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche E4 will be paid on **11th January 2021**.

Issued by:



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