



PRESS RELEASE

PR. No 004/2019

**BAYPORT SAVINGS AND LOANS PLC
LISTING OF BFS10-3Y21 ON THE
GHANA FIXED INCOME MARKET**

BAYPORT announces the listing of a new series – BFS10-3Y21, under the company's GH¢500 million Note Programme on the Ghana Fixed Income Market ("GFIM) today January 11, 2019.

Attached are the details of the series.

Issued in Accra, this 11th
day of January, 2019

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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:

Head of GFIM, GSE on 0302 669908, 669914, 669935

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PROFILE OF THE SECURITY

| | |
|------------------------------|---|
| Tranche/Tender No. | Tranche 10 |
| ISIN | GHCBS053139 |
| Ticker/Symbol | BFS10-3Y21 |
| Description | 3-Year Senior Unsecured Fixed Rate Note |
| Issue Date | 24 th December 2018 |
| Maturity Date | 24 th December 2021 |
| Coupon | 23% |
| Coupon Payment Cycle | Bi-Annually |
| Coupon Payment Dates | 24 th June and 24 th December |
| Allotted Amount (GHS) | 18,851,334 |

