



PRESS RELEASE

PR. No 149/2018

**BAYPORT FINANCIAL SERVICES (GHANA) PLC (BFS)
COUPON PAYMENT AND RESET RATE DATE –
BFS3-3Y19, BFS4-3Y19 AND BFS5-5Y21**

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

Issued in Accra, this 20th
day of April, 2018

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att'd.

Distribution:

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For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

**GA*

APPLICABLE SECURITIES:

Series	Description	Symbol	ISIN
BFS3	3 Year Unsecured Fixed Rate Note	BFS3-3Y19	GHCBFS042306
BFS4	3 Year Unsecured Floating Rate Note	BFS4-3Y19	GHCBFS042322
BFS5	5 Year Unsecured Fixed Rate Note	BFS5-5Y21	GHCBFS042314

QUALIFYING DATE:

Noteholders of Series 3, 4 and 5 (BFS3, BFS4 and BFS5) registered in books of Bayport Savings and Loans Limited at the close of business on 26th April 2018 will qualify for coupon payment.

CLOSURE OF REGISTER:

The Register of Noteholders for BFS3, BFS4 and BFS5 will be closed from 27th April 2018 to 4th May 2018.

EX-COUPON DATE:

The ex-coupon date has been set as 24th April 2018. Consequently, an investor purchasing bonds issued under BFS3, BFS4 and BFS5 before this date will be entitled to the coupon.

COUPON PAYMENT DATE:

The coupon for BFS3, BFS4 and BFS5 will be paid on 6th May 2018.

RESET DATE FOR COUPON RATE FOR TRANCHE BFS4:

The reset date for the coupon rate of BFS4 is 2nd May, 2018.

