



PRESS RELEASE

PR. No 151/2022

DALEX FINANCE AND LEASING COMPANY PLC (DALEX) –

UPCOMING COUPON PAYMENT

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

Issued in Accra, this 5th
Day of May 2022

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars, Custodians
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For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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DETAILS OF THE ANNOUNCEMENT

APPLICABLE SECURITIES:

Tranche	Description	Symbol	ISIN
D1	5-Year Unsecured Subordinated Fixed Rate Note	DFLC1-5Y23	GHCDFL050114

QUALIFYING DATE:

Noteholders of Tranche D1 registered in books of Dalex Finance and Leasing Company PLC at the close of business on May 23, 2022 will qualify for coupon payment.

CLOSURE OF REGISTER:

The Register of Noteholders for Tranche D1 will be closed from May 24, 2022 to May 30, 2022.

EX-COUPON DATE:

The ex-coupon date has been set as May 19, 2022. Consequently, an investor purchasing notes issued under Tranche D1 before this date will be entitled to the coupon.

COUPON PAYMENT DATE:

The coupon for Tranche D1 will be paid on 31st May, 2022.