



PRESS RELEASE

PR. No 156/2020

**BOND SAVINGS AND LOANS LIMITED (BOND)
LISTING OF TRANCHE 13 ON
THE GHANA FIXED INCOME MARKET**

BOND announces the listing of Tranche 13 of its GHS100 Million Medium-Term Note Programme on the Ghana Fixed Income Market ("GFIM").

Attached are the details of the new tranches.

Issued in Accra, this 17th
day of April, 2020

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att'd.

Distribution:

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

For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

**GA*

BOND

PROFILE OF SECURITY

Tranche 13

ISIN	GHCBOSL59302
Ticker/Symbol	BOSL
Description	3 Year Unsecured Floating Rate Note
Issue Date	8 th April 2020
Maturity Date	8 th April 2023
Coupon Rate	GoG Three Year Treasury Note Rate plus 250 bps
Coupon Payment Date	8 th October & 8 th April in each year up to and including the maturity date.
Issue Amount (GHS)	GHS 2,500,000.00