



PRESS RELEASE

PR. No 175/2016

**EDENDALE PROPERTIES PLC
COUPON PAYMENT ANNOUNCEMENT**

Edendale Properties Plc has released the attached announcement for the information of the general investing public.

Issued in Accra, this 18th
day of May, 2016

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att'd.

Distribution:

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

**General Manager/Head of Listings, GSE on 0302 669908, 669914,
669935**

**JEB*



EDENDALE PROPERTIES PLC COUPON PAYMENT ANNOUNCEMENT

Security Details

Series	Description	Symbol	ISIN
EPL2	3 Year Secured Floating Rate Note	EPL2-3Y18	GHCEPL041199

QUALIFYING DATE:

Noteholders of Series EPL2 registered in the books of Edendale Properties PLC at the close of business on Monday, 30th May, 2016 will qualify for coupon payment.

CLOSURE OF REGISTER:

The Register of Noteholders for Series EPL2 will be closed from Tuesday, 31st May, 2016 to Monday, 6th June, 2016.

EX-COUPON DATE:

The ex-coupon date has been set as Friday, 27th May, 2016. Consequently, an investor purchasing notes issued under Series EPL2 before this date will be entitled to the coupon.

COUPON PAYMENT DATE:

The coupon payments for Series EPL2 will be on Tuesday, 7th June 2016.

RESET DATE FOR COUPON RATE FOR SERIES EPL1:

The reset date for the coupon rate of Series EPL2 is Thursday, 2nd June, 2016.