



PRESS RELEASE

PR. No 199/2016

**BAYPORT FINANCIAL SERVICES (GHANA) PLC (BFS)
COUPON RESET RATE: BFS2-3Y18**

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

Issued in Accra, this 20th
day of June, 2016

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
5. Custodians
6. Central Securities Depository
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8. GSE Council Members
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For enquiries, contact:

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

**JEB*

COUPON RESET RATE: BAYPORT FINANCIAL SERVICES (GH) PLC TRANCHE 2

Find below information regarding BFS2-3Y18 listed on the Ghana Alternative Market (GAX).

| Ticker | ISIN | Description |
|---------------|--------------|-------------------------------------|
| BFS2-3Y18 | GHCBFS041411 | 3 Year Unsecured Floating Rate Note |

The coupon rate for the next coupon period from **23rd June, 2016** to **23rd December, 2016** has been set at **28.52%**.

