



**PRESS RELEASE**

**PR. No 215/2019**

**BOND SAVINGS AND LOANS LIMITED (BOND)**  
**LISTING OF TRANCHE 10 ON THE GHANA FIXED INCOME MARKET**

BOND announces the listing of Tranche 10 of its GHS100 Million MTN Programme on the Ghana Fixed Income Market ('GFIM').

Attached are the details of the new tranche.

Issued in Accra, this 20<sup>th</sup>  
day of June, 2019

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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**

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# BOND

## PROFILE OF SECURITY

<b>Tranche 10</b>	
<b>ISIN</b>	GHCBOSL55722
<b>Ticker/Symbol</b>	BOSL
<b>Description</b>	1 Year Unsecured Fixed Rate Note
<b>Issue Date</b>	10 <sup>th</sup> June 2019
<b>Maturity Date</b>	10 <sup>th</sup> June 2020
<b>Interest Rate</b>	19.00%
<b>Interest Payment Date</b>	10 <sup>th</sup> December and 10 <sup>th</sup> June in each year up to and including the maturity Date
<b>Issue Amount (GHS)</b>	GHS 6,500,000.00