



**PRESS RELEASE**

**PR. No 229/2017**

**BAYPORT FINANCIAL SERVICES (GHANA) PLC (BFS)  
COUPON RESET RATE: BFS1-3Y18 AND BFS2-3Y18**

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

Issued in Accra, this 13<sup>th</sup>  
day of June, 2017

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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**

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## DETAILS OF THE ANNOUNCEMENT

### APPLICABLE SECURITIES:

| Series | Description                         | Symbol    | ISIN         |
|--------|-------------------------------------|-----------|--------------|
| BFS1   | 3 Year Unsecured Fixed Rate Note    | BFS1-3Y18 | GHCBSF041403 |
| BFS2   | 3 Year Unsecured Floating Rate Note | BFS2-3Y18 | GHCBSF041411 |

### QUALIFYING DATE:

Noteholders of Tranches 1 and 2 (BFS1 and BFS2) registered in books of Bayport Financial Service (Gh) Plc at the close of business on Thursday, 15<sup>th</sup> June, 2017 will qualify for coupon payment.

### CLOSURE OF REGISTER:

The Register of Noteholders for BFS1 and BFS2 will be closed from Friday, 16<sup>th</sup> June, 2017 to Thursday, 22<sup>nd</sup> June, 2017.

### EX-COUPON DATE:

The ex-coupon date has been set as Tuesday, 13<sup>th</sup> June, 2017. Consequently, an investor purchasing notes issued under BFS1 and BFS2 before this date will be entitled to the coupon.

### COUPON PAYMENT DATE:

The coupon for BFS1 and BFS2 will be paid on Friday, 23<sup>rd</sup> June, 2017.

### RESET DATE FOR COUPON RATE FOR TRANCHE BFS2:

The reset date for the coupon rate of BFS2 is Tuesday, 20<sup>th</sup> June, 2017.

