



PRESS RELEASE

PR. No 242/2018

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

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

Issued in Accra, this 8th
day of June, 2018

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att'd.

Distribution:

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For enquiries, contact:

Listing Department, 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	GHCBFS041403
BFS2	3 Year Unsecured Floating Rate Note	BFS2-3Y18	GHCBFS041411

QUALIFYING DATE:

Noteholders of Series 1 and 2 (BFS1 and BFS2) registered in books of Bayport Savings and Loans PLC at the close of business on 14th June 2018 will qualify for coupon payment.

CLOSURE OF REGISTER:

The Register of Noteholders for BFS1 and BFS2 will be closed from 18th June 2018 to 22nd June 2018.

EX-COUPON DATE:

The ex-coupon date has been set as 12th June 2018. 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 23rd June 2018.

RESET DATE FOR COUPON RATE FOR TRANCHE BFS2:

The reset date for the coupon rate of BFS2 is 20th June 2018.

