



PRESS RELEASE

PR. No 314/2017

BAYPORT FINANCIAL SERVICES (GHANA) PLC (BFS)
LISTING OF TWO NEW SERIES (DEBT) ON THE
GHANA ALTERNATIVE MARKET

BFS announces the listing of two new series – BFS6-3Y20 and BFS7-5Y22 under the company's GH¢200m Note Programme on the Ghana Alternative Market ('GAX') on Thursday, August 31, 2017.

Attached are the details of the series.

Issued in Accra, this 31st
day of August, 2017

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

Head of GFIM, GSE on 0302 669908, 669914, 669935

**JEB*

PROFILE OF SECURITIES

Tranche/Tender No.	6
ISIN	GHCBFS046083
Ticker/Symbol	BFS6-3Y20
Description	3-Year Unsecured Fixed Rate Note
Issue Date	23 rd August, 2017
Maturity Date	23 rd August, 2020
Coupon	19.5%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	23 rd February and 23 rd August
Allotted Amount (GHS)	25,000,000

Tranche/Tender No.	7
ISIN	GHCBFS046075
Ticker/Symbol	BFS7-5Y22
Description	5-Year Unsecured Fixed Rate Note
Issue Date	23 rd August, 2017
Maturity Date	23 rd August, 2022
Coupon	20%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	23 rd February and 23 rd August
Allotted Amount (GHS)	35,000,000

