



PRESS RELEASE

PR. No.326/2025

BAYPORT SAVINGS AND LOANS PLC (BSL) –

ADMISSION OF SERIES 008, (TRANCHE 01)
ON THE GHANA FIXED INCOME MARKET

BSL announces the admission of Series 008 (Tranche 01) of its Bond Programme on the Ghana Fixed Income Market of the Ghana Stock Exchange.

Attached are the details.

Issued in Accra, this 14th
day of August 2025

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Distribution:

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

Head Listing, GSE on 0302 669908, 669914, 669935

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PROFILE OF THE SECURITY

Series	Series 008
Tranche/Tender No.	Tranche 01
ISIN	GHGBFSI00012
Ticker/Symbol	BFSS8T1
Description	5-Year Senior Unsecured Fixed Rate Note
Issue Date	11 th August 2025
Maturity Date	5 th August 2030
Coupon	19.00%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	9 th February 2026 and every 182 days thereafter up to the Maturity Date
Allotted Amount (GHS)	GHS 50,000,000



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Directors

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Akwasi Aboagye (Managing Director)

www.bayportghana.com