



PRESS RELEASE

PR. No.331/2025

**LETSHEGO SAVINGS AND LOANS PLC (LETSHEGO) -
ADMISSION OF SERIES LS005 AND LS006 OF TRANCHE LT01
ON THE GHANA FIXED INCOME MARKET**

LETSHEGO announces the admission of Series LS005 and LS006 of Tranches LT01 and LTO2 of its GHS 500 Million Medium-Term Note Programme on the Ghana Fixed Income Market of the Ghana Stock Exchange.

Attached are the details of the two series.

Issued in Accra, this 19th
day of August 2025

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Distribution:

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

For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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PROFILE OF THE SECURITY

Series	Series LS005
Tranche No.	Tranche LT01
ISIN	GHCLGH077047
Ticker / Symbol	LGH_LS005_LT01
Description	4-year Senior Unsecured Fixed Rate Note
Issue Date	7 th April 2025
Maturity Date	2 nd April 2029
Coupon	20.00%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	6 th October 2025 and every 182 days thereafter up to and including the Maturity Date
Principal Instalment Dates	• 4th October 2027 • 2nd October 2028 • 2nd April 2029
Principal Instalment Amounts	• GHS 12,968,950 • GHS 18,156,530 • GHS 20,750,320
Allotted Amounts	51,875,800.00

PROFILE OF THE SECURITY

Series	Series LS006
Tranche No.	Tranche LT02
ISIN	GHCLGH077062
Ticker / Symbol	LGH_LS006_LT02
Description	5-year Senior Unsecured Floating Rate Note
Issue Date	7 th April 2025
Settlement Date	14 th May 2025
Maturity Date	1 st April 2030
Coupon	GoG 182-Day Treasury Bill + 100 bps (1.00%)
Maximum Interest Rate	24.00%
Minimum Interest Rate	15.00%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	6 October 2025, and every 182 days thereafter up to and including the Maturity Date
Principal Instalment Dates	• 2nd April 2029 • 1st October 2029 • 1st April 2030
Principal Instalment Amounts (GHS)	• GHS 2,868,945 • GHS 4,303,418 • GHS 7,172,363
Allotted Amounts (GHS)	14,344,726.00