



**PRESS RELEASE**

**PR. No 354/2018**

**BAYPORT FINANCIAL SERVICES (GHANA) PLC (BFS)  
COUPON PAYMENT AND RESET RATE DATE –  
BFS6-3Y20 AND BFS7-5Y22**

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

Issued in Accra, this 10<sup>th</sup>  
day of August, 2018

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att'd.

**Distribution:**

1. All LDMs
2. General Public
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**For enquiries, contact:**

**Listing Department, GSE on 0302 669908, 669914, 669935**

*\*JEB*

## DETAILS OF THE ANNOUNCEMENT

### APPLICABLE SECURITIES:

Series	Description	Symbol	ISIN
BFS6	3-Year Unsecured Fixed Rate Note	BFS6-3Y20	GHCBFS046083
BFS7	5-Year Unsecured Fixed Rate Note	BFS7-5Y22	GHCBFS046075

### QUALIFYING DATE:

Noteholders of Series 6 and 7 (BFS6 and BFS7) registered in books of Bayport Savings and Loans PLC at the close of business on 15<sup>th</sup> August 2018 will qualify for coupon payment.

### CLOSURE OF REGISTER:

The Register of Noteholders for BFS6 and BFS7 will be closed from 16<sup>th</sup> August 2018 to 22<sup>nd</sup> August 2018.

### EX-COUPON DATE:

The ex-coupon date has been set as 13<sup>th</sup> August 2018. Consequently, an investor purchasing notes issued under BFS6 and BFS7 before this date will be entitled to the coupon.

### COUPON PAYMENT DATE:

The coupon for BFS6 and BFS7 will be paid on 23<sup>rd</sup> August 2018.

