



**PRESS RELEASE**

**PR. No 364/2022**

**DALEX FINANCE AND LEASING COMPANY PLC (DALEX) –  
UPCOMING COUPON PAYMENT DETAILS FOR DALEX FINANCE AND  
LEASING COMPANY PLC TRANCHE D1**

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

Issued in Accra, this 1<sup>st</sup>  
Day of November 2022

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att'd.

**Distribution:**

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

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

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## Details of the Announcement

### Applicable Securities:

Tranche	Description	Symbol	ISIN
D1	5-Year Unsecured Subordinated Fixed Rate Note	DFLC1-5Y23	GHCDFL050114

### Qualifying Date:

Noteholders of Tranche D1 registered in books of Dalex Finance and Leasing Company PLC at the close of business on November 22, 2022 will qualify for coupon payment.

### Closure of Register:

The Register of Noteholders for Tranche D1 will be closed from November 23, 2022 to November 29, 2022.

### Ex-Coupon Date:

The ex-coupon date has been set as November 18, 2022. Consequently, an investor purchasing notes issued under Tranche D1 before this date will be entitled to the coupon.

### Coupon Payment Date:

The coupon for Tranche D1 will be paid on November 30, 2022.



31/10/2022