



PRESS RELEASE

PR. No 408/2020

**BAYPORT SAVINGS AND LOANS PLC (BSL) -
LISTING OF TRANCHE 12 OF BAYPORT SAVINGS AND LOANS PLC'S
GHS500 MILLION NOTE PROGRAMME ON THE
GHANA FIXED INCOME MARKET**

BAYPORT announces the listing of Tranche 12 under the GHS500 million Note Programme on the Ghana Fixed Income Market (GFIM).

Attached are the details of the tranche.

Issued in Accra, this 7th
day of October, 2020

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att'd.

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
9. GSE Notice Board

For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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PROFILE OF THE SECURITY

Tranche/Tender No.	Tranche 12
ISIN	GHCBFS061249
Ticker/Symbol	BFS12-3Y23
Description	3-Year Senior Unsecured Fixed Rate Note
Issue Date	30 th September 2020
Maturity Date	30 th September 2023
Coupon	22%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	30 th March and 30 th September
Allotted Amount (GHS)	41,248,000

