



**PRESS RELEASE**

**PR. No 411/2016**

**BAYPORT FINANCIAL SERVICES (GHANA) PLC (BFS)  
COUPON RESET RATE: BFS2-3Y18**

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

Issued in Accra, this 21<sup>st</sup>  
day of December, 2016

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att'd.

Distribution:

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

**General Manager/Head of Listings, GSE on 0302 669908, 669914,  
669935**

*\*JEB*

**COUPON RESET RATE: BAYPORT FINANCIAL SERVICES (GH) PLC TRANCHE 2**

Find below information regarding BFS2-3Y18 listed on the Ghana Fixed Income Market (GFIM).

<b>Ticker</b>	<b>ISIN</b>	<b>Description</b>
BFS2-3Y18	GHCBFS041411	3 Year Unsecured Floating Rate Note

The coupon rate for the next coupon period from **23<sup>rd</sup> December, 2016** to **23<sup>rd</sup> June, 2017** has been set at **21.94%**.

