



PRESS RELEASE

PR. No 422/2018

**EDENDALE PROPERTIES PLC
COUPON PAYMENT – EPL3-3Y19**

Edendale Properties Plc has released the attached announcement for the information of the general investing public.

Issued in Accra, this 11th
day of October, 2018

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att'd.

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Head of Listings, GSE on 0302 669908, 669914, 669935

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EDENDALE PROPERTIES PLC COUPON PAYMENT ANNOUNCEMENT

1. SECURITY DETAILS

Tranche	Description	Symbol	ISIN
EPL0003	3 Year Secured Floating Rate Note	EPL3-3Y19	GHCEPL042340

2. KEY DATES

Qualifying Date:

Noteholders of Tranche EPL0003 registered in the books of Edendale Properties Plc at the close of business on **29th October 2018** will qualify for payment.

Closure of Register:

The Register of Noteholders for Tranche EPL0003 will be closed from **30th October 2018** to **5th November 2018**.

Ex-Coupon Date:

The ex-coupon date has been set as **25th October 2018**. Consequently, an investor purchasing bonds of Tranche EPL0003 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche EPL0003 will be paid on **6th November 2018**.

Interest Reset Date:

The coupon for Tranche EPL0003 reset date is **1st November 2018**.

Coupon Reset Date

The reset date for the coupon rate for EPL0003 is Thursday, **1st November, 2018**.

Issued by:

Edendale Properties Plc

2nd Floor, The Alberts, No 23 Sunyani Avenue, Kanda Estate,
Kanda-Accra.

9th October 2018

A handwritten signature in blue ink, appearing to be 'A. A. A.', is written over a faint circular stamp.