



PRESS RELEASE

PR. No 426/2020

BOND SAVINGS AND LOANS LIMITED (BOND)
LISTING OF TRANCHE 14 OF BOND SAVINGS AND LOANS LIMITED'S
GHS100 MILLION MEDIUM-TERM NOTE PROGRAMME ON
THE GHANA FIXED INCOME MARKET

BOND announces the listing of Tranche 14 of its GHS100 Million Medium-Term Note Programme on the Ghana Fixed Income Market ("GFIM").

Attached are the details of the new tranche.

Issued in Accra, this 22nd
day of October, 2020

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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
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

**GA*

BOND



PROFILE OF SECURITY

Tranche 14	
ISIN	GHCBSL61456
Ticker/Symbol	BOSL
Description	1 Year Unsecured Fixed Rate Note
Issue Date	14 th October 2020
Maturity Date	14 th October 2021
Interest Rate	21.00%
Interest Payment Date	14 th April and 14 th October in each year up to and including the maturity Date
Issue Amount (GHS)	GHS 7,542,869.00