



PRESS RELEASE

PR. No 435/2018

BOND SAVINGS AND LOANS LIMITED (BOND)
LISTING OF TRANCHE 6 ON THE GHANA FIXED INCOME MARKET

BOND announces the listing of Tranche 6 on the Ghana Fixed Income Market ("GFIM").

Attached are the details of the new tranche.

Issued in Accra, this 19th
day of October, 2018

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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:

Listing Department, GSE on 0302 669908, 669914, 669935

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BOND SAVINGS AND LOANS GHANA LIMITED

(Incorporated as a public limited liability company in the Republic of Ghana with registration number CS510682014)

PROFILE OF SECURITY

Tranche 6

| | |
|----------------------------|---|
| ISIN | GHCBSL51978 |
| Ticker/Symbol | BOSL |
| Description | 3 Year Unsecured Floating Rate Note |
| Issue Date | 5 th October 2018 |
| Maturity Date | 5 th October 2021 |
| Coupon Rate | GoG 182-Day Treasury Bill Rate plus 557 basis points |
| Coupon Payment Date | 5 th April & 5 th October in each year up to and including the maturity date. |
| Issue Amount (GHS) | GHS 13,981,000.00 |

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