



PRESS RELEASE

PR. No 441/2017

**BAYPORT FINANCIAL SERVICES (GHANA) PLC (BFS)
COUPON PAYMENT AND RESET RATE DATE –
BFS1-3Y18 AND BFS2-3Y18**

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

Issued in Accra, this 11th
day of December, 2017

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att'd.

Distribution:

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

Listing Department, GSE on 0302 669908, 669914, 669935

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DETAILS OF THE ANNOUNCEMENT

1. APPLICABLE SECURITIES:

Series	Description	Symbol	ISIN
BFS1	3 Year Unsecured Fixed Rate Note	BFS1-3Y18	GHCBFS041403
BFS2	3 Year Unsecured Floating Rate Note	BFS2-3Y18	GHCBFS041411

2. COUPON PAYMENT DATE

Qualifying Date

Noteholders of tranches 1 and 2 (BFS1 and BFS2) registered in books of Bayport Financial Services (Gh) Plc Limited at the close of business on 15th December 2017 will qualify for coupon payment.

Closure of Register

The Register of noteholders for BFS1 and BFS2 will be closed from 18th December 2017 to 22nd December 2017.

Ex-Coupon Date

The ex-coupon date has been set as 13th December 2017. Consequently, an investor purchasing notes issued under BFS1 and BFS2 before this date will be entitled to the coupon.

Coupon Payment Date

The coupon for BFS1 and BFS2 will be paid on 23rd December 2017.

3. RESET DATE OF COUPON RATE (BFS2)

The reset date for the coupon rate of BFS2 is 20th December 2017.

Bayport Savings and Loans
71 Osu Badu Street, Airport West, Accra, Ghana. Private mail Bag 248, Accra North, Accra Ghana
Tel (+233) 30 70 20 128, (+233) 30 70 20 129 Fax (+233) 30 2 772 692

Directors

Kwame Plianim (Chairman), Felicity Acquah (Mrs), Kofi Adu-Mensah (Managing Director), Justin Chola, Irene Duncan-Adanusa (Mrs), Angela N. Leibel (Mrs), Nana Prah Agyensaim VI, Sandro Rtveladze, Stuart Stone (Vice Chairman)

www.bayportghana.com