



**PRESS RELEASE**

**PR. No 470/2018**

**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 2<sup>nd</sup>  
day of November, 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

## PROFILE OF SECURITY

<b>Tranche 6</b>	
<b>ISIN</b>	GHCBSL52406
<b>Ticker/Symbol</b>	BOSL
<b>Description</b>	3 Year Unsecured Floating Rate Note
<b>Issue Date</b>	30 <sup>th</sup> October 2018
<b>Maturity Date</b>	30 <sup>th</sup> October 2021
<b>Coupon Rate</b>	GoG 182-Day Treasury Bill Rate plus 557 basis points
<b>Coupon Payment Date</b>	30 <sup>th</sup> April & 30 <sup>th</sup> October in each year up to and including the maturity date.
<b>Issue Amount (GHS)</b>	GHS 7,903,000.00