



PRESS RELEASE

PR. No 511/2018

BAYPORT SAVINGS AND LOANS LIMITED
LISTING OF TRANCHE 9 ON THE GHANA FIXED INCOME MARKET

BAYPORT announces the listing of Tranche 9 under the GHS500 million Domestic Medium-Term Note Programme on the Ghana Fixed Income Market ("GFIM").

Attached are the details of the new tranche.

Issued in Accra, this 12th
day of December, 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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PROFILE OF THE SECURITY

Tranche/Tender No.	9
ISIN	GHCBS052909
Ticker/Symbol	BFS9-3Y21
Description	3-Year Unsecured Fixed Rate Note
Issue Date	29 th November 2018
Maturity Date	29 th November 2021
Coupon	23%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	29 th May and 29 th November
Allotted Amount (GHS)	64,323,800

