



**PRESS RELEASE**

**PR. No 087/2021**

**DAAKYE TRUST PLC**  
**COUPON PAYMENT AND BOOK CLOSURE-DAAKYE TRUST PLC 7- YEAR**  
**BOND (TRANCHE D1)**

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

Issued in Accra, this 24<sup>th</sup>  
Day of March, 2021

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att'd.

**Distribution:**

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars, Custodians
5. Central Securities Depository
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**For enquiries, contact:**

**Head Listing, GSE on 0302 669908, 669914, 669935**

**\*WA**



## PUBLIC ANNOUNCEMENT

### COUPON PAYMENT AND BOOK CLOSURE – DAAKYE TRUST PLC 7-YEAR BOND (TRANCHE D1)

#### 1. APPLICABLE SECURITY PROFILE

- **Tranche Name:** D1
- **ISIN:** GHGDTPO61539
- **Symbol:** DTP1-7Y27
- **Description:** 7- Year Senior Fixed Rate Bond

#### 2. COUPON PAYMENT DATE

***Qualifying Date:***

Bondholders of Tranche D1 registered in books of Daakye Trust Plc at the close of business on **9<sup>th</sup> April 2021** will qualify for coupon payment.

***Closure of Register:***

The Register of Bondholders for Tranche D1 will be closed from **12<sup>th</sup> April 2021 to 23<sup>rd</sup> April 2021**.

***Ex-Coupon Date:***

The ex-coupon date has been set as **6<sup>th</sup> April 2021**. Consequently, an investor purchasing bonds of Tranche D1 before this date will be entitled to the coupon.

***Coupon Payment Date:***

The coupon for Tranche D1 will be paid on **26<sup>th</sup> April 2021**.

Issued by:

*Frederick Dennis on behalf of  
Daakye Trust Plc*

**Directors**

**Stephen Antwi-Asimeng, Samuel Arkhurst, Hayford Amoh, Emmanuel Addo, Frederick Dennis**