



PRESS RELEASE

PR. No 121/2021

DAAKYE TRUST PLC
TRANSFER OF COUPON FROM THE DSBA TO THE DSRA OF THE PAYING
BANK FOR DTP1-7Y27

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

Issued in Accra, this 14th
Day of April, 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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7. Securities and Exchange Commission
8. GSE Council Members
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For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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PRESS RELEASE

DAAKYE TRUST PLC – TRANSFER OF COUPON FROM THE DSBA TO THE DSRA OF THE PAYING BANK FOR DTP1-7Y27

Accra, 14th April 2021. Daakye Trust PLC (**Daakye**) announces to holders of the DTP1-7Y27 Bond, the transfer of GHS 181,905,893.14 from the Joint Debt Service Buffer Accounts (**DSBA**) to the Debt Service Reserve Account (**DSRA**) of the Paying Bank on 14th March 2021.

Consistent with the requirement of the Prospectus, the amount transferred represents 1.25 times the interest (and withholding tax amount) due Tranche D1 Bondholders. This is in accordance with the terms of the Prospectus, which states that disbursements for repayments will be made from the DSBA to the DSRA of the Paying Bank. This will be done on the 45th calendar day before any interest Payment Date.

The GETFund receivables remitted to Daakye Trust PLC's Collection Account of GHS 402,342,192.65 as at 31 March 2021 will be used towards servicing the Bond Programme. This represents a 100% collection rate. The Board and Management of Daakye Trust PLC will continue to keep Bondholders updated on all upcoming coupon payments by Daakye.

Further details are available on the Daakye website at www.daakyetrustplc.com.

Issued by:

*Frederick Dennis on behalf of
Daakye Trust Plc*

Directors

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

