



**PRESS RELEASE**

**PR. No. 307/2022**

**DAAKYE TRUST PLC (DAAKYE)-**

**TRANSFER OF COUPON FROM THE DSBA TO THE DSRA OF THE PAYING BANK  
FOR DTP1-7Y27, DTP2-10Y31, AND DTP3-3Y25**

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

Issued in Accra, this 22<sup>nd</sup>  
Day of September 2022

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att'd.

**Distribution:**

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

**Listing of Department, GSE on 0302 669908, 669914, 669935**

**\*XA**



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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, DTP2-10Y31, and DTP3-3Y25.**

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**Accra, 22 September 2022.** Daakye Trust PLC (**Daakye**) announces to holders of DTP1-7Y27 and DTP2-10Y31 and DTP3-3Y25 Bonds that the transfer of GHS 190,904,543.62, GHS 64,199,209.02 and GHS 23,075,365.26 from the Debt Service Buffer Account (**DSBA**) to the Debt Service Reserve Account (**DSRA**) of the Paying Bank on the 9th, 12th and 19th of September 2022 respectively.

Consistent with the requirement of the Prospectus, the amounts transferred to the DSRA confirm that Daakye has fulfilled its obligation of the interest due to Tranches D1, D2 and D3 Bondholders. This is in accordance with the Prospectus, which states that disbursements for repayments will be made from the DSBA to the DSRA of the Paying Bank on the 45<sup>th</sup> calendar day before any Bond Payment Date.

The GETFund receivables remitted to Daakye Trust PLC's Collection Account of GHS 702,202,974.57 as of 22 September 2022 will be used towards servicing the Bond Programme. This represents a 100% collection rate. The Board and Management of Daakye Trust PLC will keep Bondholders updated on all upcoming coupon payments by Daakye.

Further details are available on Daakye's website at [www.daakyetrustplc.com](http://www.daakyetrustplc.com).

Issued by

*Frederick Dennis, on behalf of*  
Daakye Trust PLC

#### Directors

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