



PRESS RELEASE

PR. No.382 /2022

DAAKYE TRUST PLC (DAAKYE) -

LISTING OF TRANCHE D3 (SERIES D3000-D)

DAAKYE announces the listing of Tranche D3 (Series D3000-D) of its GHS5.5 billion Bond Programme on the Ghana Fixed Income Market of the Ghana Stock Exchange on November 24, 2022.

Attached are the details of the new tranche.

Issued in Accra, this 24th
day of November 2022

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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:

Head Listing, GSE on 0302 669908, 669914, 669935

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PROFILE OF THE SECURITY

Tranche Name	D3
Series Name	D3000-D
ISIN	GHGDTPL66358
Ticker/Symbol	DTP3-3Y25
Description	3-Year Senior Fixed Rate Bond
Original Issue Date	4 th May 2022
Maturity Date	30 th April 2025
Coupon	21.80%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	3 rd May 2023 and every 182 days thereafter
Allotted Amount (GHS)	491,977,912

Directors

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