



PRESS RELEASE

PR. No. 433/2021

DAAKYE TRUST PLC (DAAKYE) -

LISTING OF TRANCHE D1 (SERIES D1000-G)

DAAKYE announces the listing of Tranches D1 (Series D1000-G) of its Bond Programme on the Ghana Fixed Income Market of the Ghana Stock Exchange on November 22, 2021.

Attached are the details of the new tranche.

Issued in Accra, this 22nd
day of November 2021

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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	D1
Series Name	D1000-G
ISIN	GHGDTP061539
Ticker/Symbol	DTP1-7Y27
Description	7-Year Senior Fixed Rate Bond
Issue Date	26 th October 2020
Maturity Date	18 th October 2027
Coupon	20.90%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	25 th April 2022 and every 182 days thereafter
Allotted Amount (GHS)	72,997,455

Directors

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