



PRESS RELEASE

PR. No. 470/2020

**DAAKYE TRUST PLC (DAAKYE)
LISTING OF TRANCHE D1 ON
THE GHANA FIXED INCOME MARKET**

DAAKYE announces the listing of Tranche D1 of its GH¢5.5 Billion Bond Programme on the Ghana Fixed Income Market ("GFIM").

Attached are the details of the new tranche.

Issued in Accra, this 6th
day of November, 2020

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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

**GA*



Daakye Trust PLC

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PROFILE OF THE SECURITY

Tranche Name	D1
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	26 th April 2021 and every 182-days thereafter
Allotted Amount (GHS)	1,294,056,660

Directors

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