



PRESS RELEASE

PR. No. 499/2020

DAAKYE TRUST PLC (DAAKYE)
ISSUENCE OF ADDITIONAL GHS90 MILLION WORTH OF BOND TO THE
EXISTING TRANCHE D1 UNDER THE GHS5.5 BILLION BOND
PROGRAMME

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

Issued in Accra, this 15th
day of December, 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

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PROFILE OF THE SECURITY

Tranche Name	D1
Series Name	D1000-B
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)	98,524,340

Directors

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