



PRESS RELEASE

PR. No 034/2024

KASAPREKO COMPANY PLC -

LISTING OF SERIES 1, TRANCHE 2 ON THE GHANA FIXED INCOME MARKET

KASAPREKO announces the listing of Serie 1, Tranche 2 of its GHS 600 million Bond Programme on the Ghana Fixed Income Market of the Ghana Stock Exchange.

Attached are the details.

Issued in Accra, this 16th.
day of February 2024

- END-

att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
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

*AA

Document Classification: Public

PROFILE OF THE SECURITY

Series	Series 1
Tranche/Tender No.	Tranche 02
ISIN	GHCKCP073272
Ticker/Symbol	KCP1-3Y27
Description	3-Year Senior Unsecured Fixed Rate Note
Issue Date	29 th January 2024
Maturity Date	29 th January 2027
Coupon	26.00%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	29 th July and 29 th January
Allotted Amount (GHS)	47,431,000