



PRESS RELEASE

PR. No.325/2025

FEDERATED COMMODITIES PLC (FEDCO)-

**NOTICE OF REDEMPTION – 150-DAY FEDERATED COMMODITIES PLC
COMMERCIAL PAPER**

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

Issued in Accra, this 14th
day of August 2025

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Distribution:

1. All LDMs
2. General Public
3. Company Secretary, FEDCO
4. Registrars (Registrars for FEDCO shares)
5. Custodians
6. Securities and Exchange Commission
7. Central Securities Depository
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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ANNOUNCEMENT

NOTICE OF REDEMPTION – 150-DAY FEDERATED COMMODITIES PLC COMMERCIAL PAPER

Federated Commodities PLC ("FEDCO"), as Issuer of the 150-day Commercial Paper, wishes to inform commercial paper holders that it has successfully transferred the full redemption amount of **GHS78,361,144.94** to the designated Paying Bank (GCB Bank Plc) on the dates outlined below:

Date	Principal (GHS)	Interest (GHS)	Total
3-Jul-25	15,235,920	1,219,920.23	16,455,840.02
17-Jul-25	21,040,080	1,684,651.46	22,724,731.46
31-Jul-25	21,040,080	1,684,651.46	22,724,731.46
12-Aug-25	15,235,920	1,219,920.23	16,455,842.00
	72,552,000	5,809,143.38	78,361,144.94

As the maturity date falls on a weekend, FEDCO will make full payment of the outstanding amount on **Friday, 15th August 2025**, being the preceding business day. This adjustment does not contravene established conventions and ensures settlement ahead of the weekend maturity.

FEDCO appreciates the continued support of all stakeholders.