



PRESS RELEASE

PR. No. 046/2024

QUANTUM TERMINALS PLC (QTL)-

**TRANSFER OF INTEREST AND PRINCIPAL DUE FROM
BOND DSAA TO THE TRUST ACCOUNT**

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

Issued in Accra, this 11th
day of March 2024

• **END –**

att'd.

Distribution:

1. All LDMS
2. General Public
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For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

*AA

Our Ref : QTPLC/FIN/GSE/02-24/001

23rd February, 2024.

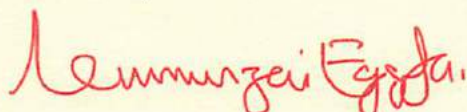
QUANTUM TERMINALS PLC - TRANSFER OF INTEREST AND PRINCIPAL DUE FROM BOND DSAA TO THE TRUST ACCOUNT

Quantum Terminals PLC (QTPLC) announces to holders of the 1st Tranche of the 10-year Guaranteed and Secured Notes, the transfer of **GHS7,781,250.00** from the Debt Service Accrual Account with Stanbic Bank Ghana Ltd to the **Trust Account** with Guaranty Trust Bank Ghana Ltd.

The transferred amount represents interest and principal repayment to noteholders on **07th March, 2024**.

This is in accordance with condition 7 of the Notes Prospectus which requires QTPLC to move funds into the Trust Account by the 10th Business Day before the Interest Payment Date.

Issued By:



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Emmanuel Egyei-Mensah
(Chief Executive Officer)