



PRESS RELEASE

PR. No. 065/2023

QUANTUM TERMINALS LIMITED(OTL)-

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

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

Issued in Accra, this 9th.
Day of March 2023

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
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For enquiries, contact:

Listing of Department, GSE on 0302 669908, 669914, 669935

*XA

Our Ref : QTPLC/FIN/GSE/02-23/001

24th February, 2023.

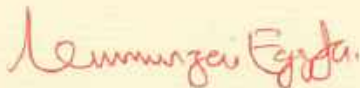
QUANTUM TERMINALS PLC - TRANSFER OF INTEREST AND PRINCIPAL REPAYMENT DUE FROM BOND DSAA TO THE TRUST ACCOUNT

Quantum Terminals PLC (QTPLC) announces to holders of the 1st Tranche of the 10-year Guaranteed and Secured Notes, the transfer of **GHS8,337,500.00** 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 the interest and principal repayment payable to noteholders on **9th March, 2023**.

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)