



PRESS RELEASE

PR. No. 283/2022

QUANTUM TERMINALS PLC (QTL)-

TRANSFER OF INTEREST DUE FROM BOND DSAA TO THE TRUST ACCOUNT

QTL announces to holders of the 1st Tranche of the 10-year Guaranteed and Secured Notes, the transfer of **GHS3,337,500.00** 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 payable to noteholders on **8th September 2022**.

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

Issued in Accra, this 26th
day of August 2022

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att'd.

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