



PRESS RELEASE

PR. No. 329/2023

**QUANTUM TERMINALS PLC (QTL)-
TRANSFER OF INTEREST 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 7th
day of September 2023

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att'd.

Distribution:

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

Listing Department, GSE on 0302 669908, 669914, 669935

**JD*

Our Ref : QTPLC/FIN/GSE/08-23/002

24th August, 2023.

**QUANTUM TERMINALS PLC - TRANSFER OF INTEREST 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 **GHS2,781,250.00** 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 payable to noteholders on **07th September, 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)