

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

- END-

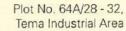
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For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935 **JD*





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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:

Emmanuel Egyei-Mensah (Chief Executive Officer)

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