



PRESS RELEASE

PR. No 009/2018

EDENDALE PROPERTIES PLC
UPDATED INFORMATION FOR TRANCHES ISSUED

Edendale Properties Plc has released the attached announcement for the information of the general investing public.

Issued in Accra, this 8th
day of January, 2018

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

**JEB*

EDENDALE NOTE PROGRAMME: UPDATED INFORMATION FOR TRANCHES ISSUED

Tranche	Principal Outstanding (GH¢)	Coupon Payment Dates	Maturity Dates	Latest Coupon Rate	Most recent coupon reset dates	Partial paydown of EPL002 Principal
EPL001	9,174,700	20th May & 20th November	20th November, 2018	16.87% (13.87%+3%)	15th November, 2017	
EPL002	3,600,000	7th June & 7th December	7th December, 2018	27%	N/A	GH¢4million of principal has been paid as outlined in Applicable Pricing Supplement for Tranche
EPL003	8,500,000	6th May & 6th November	6th May, 2019	16.83% (13.83%+3%)	1st November, 2017	
EPL004	877,000	22nd June & 22nd December	22nd December, 2018	27%	N/A	
Total Outstanding Principal	22,151,700					