



PRESS RELEASE

PR. No 021/2018

EDENDALE PROPERTIES PLC
LISTING OF DEBT SECURITIES – EPL5-3Y21

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

Issued in Accra, this 29th
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
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For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

**JEB*



DETAILS OF THE SECURITY

Tranche Name/Security Short Name	E5/EPL005
ISIN	GHCEPL048107
Ticker/Symbol	EPL5-3Y21
Description	3 Year Secured Fixed Rate Note
Issue Date	26 th January 2018
Issue Amount	8,000,000
Issue Currency	Ghanaian Cedi
Maturity Date	26 th January 2021
Coupon Rate	19.5%
Coupon Payment Frequency	Bi-Annually
Coupon Payment Dates	26 th July and 26 th January
Date of First Coupon	26 th July 2018