



PRESS RELEASE

PR. No 042/2019

BOND SAVINGS AND LOANS LIMITED (BOND)
LISTING OF TRANCHE 9 ON THE GHANA FIXED INCOME MARKET

BOND announces the listing of Tranche 9 of its GHS100 Million MTN Programme on the Ghana Fixed Income Market ('GFIM').

Attached are the details of the new tranche.

Issued in Accra, this 15th
day of February, 2019

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att'd.

Distribution:

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

For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

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PROFILE OF SECURITY

Tranche 9

ISIN	GHCBOSL53776
Ticker/Symbol	BOSL
Description	3 Year Unsecured Floating Rate Note
Issue Date	11 th February 2019
Maturity Date	11 th February 2022
Coupon Rate	GoG 182-Day Treasury Bill Rate plus 665 basis points
Coupon Payment Date	11 th August & 11 th February in each year up to and including the maturity date.
Issue Amount (GHS)	GHS 1,700,000.00