



PRESS RELEASE

PR. No 097/2023

BAYPORT SAVINGS AND LOANS PLC (BSL) –

LISTING OF SERIES 001(TRANCHE 01)
ON THE GHANA FIXED INCOME MARKET

BSL announces the listing of Series 001 (Tranche 01) of its GHS 500 Million Bond Programme on the Ghana Fixed Income Market of the Ghana Stock Exchange.

Attached are the details.

Issued in Accra, this 4th.
day of April 2023

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att'd.

Distribution:

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

For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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PROFILE OF THE SECURITY

Series	Series 001
Tranche/Tender No.	Tranche 01
ISIN	GHCBFS070281
Ticker/Symbol	BSL001-2Y25
Description	2-Year Senior Unsecured Floating Rate Note
Issue Date	28 th March 2023
Maturity Date	28 th March 2025
Coupon	GoG 182-Day Treasury Bill + 145 bps (1.45%)
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	28 th September and 28 th March
Allotted Amount (GHS)	50,000,000

