GHANA
STOCK
EXCHANGE

PRESS RELEASE

PR. No 166/2016

EDENDALE PROPERTIES PLC
GH¢8.5 MILLION SECURED SUBORDINATED NOTE
ON THE GHANA ALTERNATIVE MARKET

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

Issued in Accra, this 11th
day of May, 2016

- **E N D –**

att'd.

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

For enquiries, contact:
General Manager/Head of Listings, GSE on 0302 669908, 669914, 669935
**JEB*

edendale
Properties PLC

DETAILS OF THE SECURITY

Tranche Name	E3
ISIN	GHCEPL042340
Ticker/Symbol	EPL3-3Y19
Description	3-Year Secured Floating Rate Note
Issue Date	6th May,2016
Maturity Date	6th May,2019
Pricing Formula	182-Day GoG T-bills + 3%
Coupon Rate for Interest Period	27.63%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	6 November and 6 May
Amount	GHS8,500,000.00

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