



**PRESS RELEASE**

**PR. No 234/2019**

**BAYPORT SAVINGS AND LOANS PLC (BSL) -  
LISTING OF TRANCHE 11 OF BAYPORT SAVINGS AND LOANS PLC'S  
GHS500 MILLION NOTE PROGRAMME ON THE  
GHANA FIXED INCOME MARKET**

BAYPORT announces the listing of Tranche 11 under the GHS500 million Note Programme on the Ghana Fixed Income Market (GFIM).

Attached are the details of the tranche.

Issued in Accra, this 5<sup>th</sup>  
day of July, 2019

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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

<b>Tranche/Tender No.</b>	Tranche 11
<b>ISIN</b>	GHCBFS055894
<b>Ticker/Symbol</b>	BFS11-3Y22
<b>Description</b>	3-Year Senior Unsecured Fixed Rate Note
<b>Issue Date</b>	27 <sup>th</sup> June 2019
<b>Maturity Date</b>	27 <sup>th</sup> June 2022
<b>Coupon</b>	22%
<b>Coupon Payment Cycle</b>	Bi-Annually
<b>Coupon Payment Dates</b>	27 <sup>th</sup> June and 27 <sup>th</sup> December
<b>Allotted Amount (GHS)</b>	25,667,500

