



PRESS RELEASE

PR. No. 352/2021

LETSHEGO SAVINGS AND LOANS PLC (LETSHEGO) -

**LISTING OF LETSHEGO SAVINGS AND LOANS PLC DUAL-TRANCHE
ISSUANCE LISTED NOTES: AFB 2600-3Y24 AND AFB 2700-5Y26 ON THE
GHANA FIXED INCOME MARKET**

Letshego announces the listing of Tranches AFB 2600-3Y24 and AFB 2700-5Y26 of its GH¢300 million Note Programme on the Ghana Fixed Income Market of Ghana Stock Exchange on September 29, 2021.

Attached are the details of the new tranches.

Issued in Accra, this 29th
day of September 2021

- E N D -

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:

Head Listing, GSE on 0302 669908, 669914, 669935

*XA



ANNOUNCEMENT ON LETSHEGO SAVINGS AND LOANS PLC DUAL-TRANCHE ISSUANCE
LISTED NOTES: AFB 2600-3Y24 & AFB 2700-5Y26

DETAILS OF AFB 2600-3Y24

Tranche Number	26
Tranche Amount (GHS)	53,174,686
Tranche Duration	3 years
ISIN	GHCAFB064367
Issue Date	15 th September, 2021
Maturity Date	15 th September, 2024
Coupon Rate for Interest Period	19.75% p.a.
Coupon Payment Cycle	Bi-annually
Coupon Payment Date	15 th September and 15 th March and ending on the Maturity Date

DETAILS OF AFB 2700-5Y26

Tranche Number	27
Tranche Amount (GHS)	16,185,314
Tranche Duration	5 years
ISIN	GHCAFB064375
Issue Date	15 th September, 2021
Maturity Date	15 th September, 2026
Coupon Rate for Interest Period	21.00% p.a.
Coupon Payment Cycle	Bi-annually
Coupon Payment Date	15 th September and 15 th March and ending on the Maturity Date