



PRESS RELEASE

PR. No 358/2023

BAYPORT SAVINGS AND LOANS PLC (BSL) –

**COUPON RATES FOR SERIES 001 AND SERIES 003 OF
TRANCHE 01 ON THE GHANA FIXED INCOME MARKET**

BSL has released the attached announcement for the information of the general investing public.

Issued in Accra, this 5th
day of October 2023

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att'd.

Distribution:

1. All LDMs
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For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

**JD*

Document Classification: Public

COUPON RATE: BSL 003 (TRANCHE 01)

Find below information regarding BSL003-3Y26 listed on the Ghana Fixed Income Market (GFIM).

Ticker	ISIN	Description
BSL003-3Y26	GHCBFS071974	3-Year Senior Unsecured Floating Rate Note

The coupon rate for the first coupon period from 20th September 2023 to 20th March 2024 has been set at **30.39%**.



Bayport Savings and Loans PLC
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Directors

Francis Esem Wood (Chairman), Julia Asante Anim, Amina A. Kaguah, Nothando Ndebele, Emily W. Sleta
Akwasi Aboagye (Managing Director)

www.bayportghana.com

COUPON RESET RATE: BSL 001 (TRANCHE 01)

Find below information regarding BSL001-2Y25 listed on the Ghana Fixed Income Market (GFIM).

Ticker	ISIN	Description
BSL001-2Y25	GHC BFS070281	2-Year Senior Unsecured Floating Rate Note

The coupon rate for the next coupon period from **28th September 2023** to **28th March 2024** has been set at **32.13%**.



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