



**PRESS RELEASE**

**PR. No 368/2023**

**BAYPORT SAVINGS AND LOANS PLC (BSL) –**

**LISTING OF SERIES 004 (TRANCHE 01) OF BAYPORT SAVINGS AND LOANS  
PLC'S GHS500 MILLION BOND PROGRAMME ON THE GHANA FIXED INCOME  
MARKET**

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

Issued in Accra, this 23<sup>rd</sup>  
day of October 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
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**For enquiries, contact:**

**Head Listing, GSE on 0302 669908, 669914, 669935**

*\*JD*

Document Classification: Public

## PROFILE OF THE SECURITY

<b>Series</b>	Series 004
<b>Tranche/Tender No.</b>	Tranche 01
<b>ISIN</b>	GHCBFS072253
<b>Ticker/Symbol</b>	BSL004-3Y26
<b>Description</b>	3-Year Senior Unsecured Fixed Rate Note
<b>Issue Date</b>	17 <sup>th</sup> October 2023
<b>Maturity Date</b>	17 <sup>th</sup> October 2026
<b>Coupon</b>	23.50%
<b>Coupon Payment Cycle</b>	Bi-Annual
<b>Coupon Payment Dates</b>	17 <sup>th</sup> April and 17 <sup>th</sup> October
<b>Allotted Amount (GHS)</b>	10,271,000



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**Directors**

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[www.bayportghana.com](http://www.bayportghana.com)