



**PRESS RELEASE**

**PR. No. 478/2020**

**BOND SAVINGS AND LOANS LIMITED (BOND)**  
**LISTING OF TRANCHE 15 ON THE GHANA FIXED INCOME MARKET**

BOND announces the listing of Tranches 15 of its GHS100 Million Medium-Term Note Programme on the Ghana Fixed Income Market of Ghana Stock Exchange on 13<sup>th</sup> November 2020.

Attached is the details of the new tranche.

Issued in Accra, this 13<sup>th</sup>  
day of November 2020

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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**

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# BOND

## PROFILE OF SECURITY

<b>Tranche 15</b>	
<b>ISIN</b>	GHCBOSL61696
<b>Ticker/Symbol</b>	BOSL
<b>Description</b>	1 Year Unsecured Fixed Rate Note
<b>Issue Date</b>	10 <sup>th</sup> November 2020
<b>Maturity Date</b>	10 <sup>th</sup> November 2021
<b>Interest Rate</b>	21.00%
<b>Interest Payment Date</b>	10 May and 10 <sup>th</sup> November in each year up to and including the maturity Date
<b>Issue Amount (GHS)</b>	GHS 503,114.75