



PRESS RELEASE

PR. No 509/2018

BOND SAVINGS AND LOANS LIMITED (BOND)
LISTING OF TRANCHE 8 ON THE GHANA FIXED INCOME MARKET

BOND announces the listing of Tranche 8 of its GHS100 Million MTN Programme on the Ghana Fixed Income Market ('GFIM').

Attached are the details of the new tranche.

Issued in Accra, this 10th
day of December, 2018

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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:

Listing Department, GSE on 0302 669908, 669914, 669935

**GA*

BOND

PROFILE OF SECURITY

Tranche 8	
ISIN	GHCBOSL52679
Ticker/Symbol	BOSL
Description	3 Year Unsecured Floating Rate Note
Issue Date	27 th November 2018
Maturity Date	27 th November 2021
Coupon Rate	GoG 182-Day Treasury Bill Rate plus 625 basis points
Coupon Payment Date	27 th May & 27 th November in each year up to and including the maturity date.
Issue Amount (GHS)	GHS 8,550,000.00