



**GHANA  
STOCK  
EXCHANGE**

**PRESS RELEASE**

**PR. No. 401/2016**

**PBC LIMITED (PBC) -  
LISTING OF TRANCHE P2 OF PBC LIMITED'S  
GH¢400 MILLION NOTE PROGRAMME ON THE  
GHANA FIXED INCOME MARKET**

PBC has listed the Tranche P2 of its GH¢400 million Note Programme on the Ghana Fixed Income Market (GFIM).

Attached are the details.

Issued in Accra, this 9<sup>th</sup>  
day of December, 2016.

**- E N D -**

Distribution:

1. All LDMs
2. General Public
3. Company Secretary, PBC
4. NTHC (Registrars for PBC shares)
5. CSD
6. SEC
7. GSE Council Members
8. GSE Notice Board

**For enquiries, contact:**

**General Manager/Head of Listings, GSE on 669908, 669914, 669935**

**\*JEB**



# PBC LTD

## PROFILE OF SECURITY

<b>Tranche</b>	P2
<b>ISIN</b>	GHCPBC043656
<b>Ticker/Symbol</b>	PBC2-1Y17
<b>Description</b>	1-Year Senior Unsecured Fixed Rate Callable Note
<b>Issue Date</b>	30 <sup>th</sup> November, 2016
<b>Maturity Date</b>	30 <sup>th</sup> November, 2017
<b>Coupon Rate</b>	26%
<b>Coupon Payment Date</b>	At Maturity, 30 <sup>th</sup> November, 2017
<b>Issue Amount (GHS)</b>	91,290,375