



**PRESS RELEASE**

**PR. No. 085/2024**

**DAAKYE TRUST PLC –**

**BUYBACK OF TRANCHE D1 BONDS DUE 18 OCTOBER 2027**

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

Issued in Accra, this 15<sup>th</sup>  
day of April 2024.

**- END -**

att'd.

**Distribution:**

1. All LDMS
2. General Public
3. Listed Companies
4. Registrars
5. Custodians
6. Central Securities Depository
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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## PUBLIC ANNOUNCEMENT

### DAAKYE TRUST PLC: BUYBACK OF TRANCHE D1 BONDS DUE 18 OCTOBER 2027

Accra, 12 April 2024: Daakye Trust PLC (**Issuer**) announces the buyback of the outstanding bonds for Tranche D1 (DTP-BD-18/10/27-A5454-1717-20.90) (**Offer**) issued under its GHS 5.5 Billion Bond Programme (**Programme**) in line with Condition 6 of the Programme.

#### Important Dates and Times for the Offer

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**Offer Open Date and Time:** Friday, 19 April 2024 at 9:00 am (Accra Time)

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**Offer Close Date and Time:** Friday, 26 April 2024 at 2:00 pm (Accra Time)

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**Settlement Date:** Tuesday, 30 April 2024

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**Pricing:** The Issuer will only accept Offers at par

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**Please note that the Issuer will only accept Offers at par and is not under obligation to accept any other Offers. You are highly encouraged to tender your bonds through this process.**

Issued by:

**FREDERICK DENNIS  
DIRECTOR**

#### Directors

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**Stephen Antwi-Asimeng, Samuel Arkhurst, Hayford Amoh, Emmanuel Addo, Frederick Dennis**

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