



PRESS RELEASE

PR. No. 086/2024

DAAKYE TRUST PLC –

REDEMPTION OF TRANCHE D3 BONDS DUE 30 APRIL 2025

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

Issued in Accra, this 15th
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: REDEMPTION OF TRANCHE D3 BONDS DUE 30 APRIL 2025

Accra, 9th April, 2024:

Daakye Trust PLC (**Issuer**) announces the redemption of the outstanding bonds for Tranche D3 (DTP-BD-30/04/25-A5897-1796-21.80) (**Offer**) issued under its GHS 5.5 Billion Bond Programme (**Programme**) in line with Condition 6 of the Programme and Section 3.4 of the Applicable Pricing Supplement.

Important Details

Redemption:	Principal Amount and Accrued Interest up to the Settlement Date
Settlement Date:	Friday 31 st May 2024

Issued by:

Frederick Dennis
Director

Directors

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