



**PRESS RELEASE**

**PR. No. 158/2022**

**DAAKYE TRUST PLC (DAAKYE) -**

**LISTING OF TRANCHE D3 (SERIES D3000)**  
**ON THE GHANA FIXED INCOME MARKET**

DAAKYE announces the listing of Tranches D3 (Series D3000) of its Bond Programme on the Ghana Fixed Income Market of the Ghana Stock Exchange.

Attached are the details of the new tranche.

Issued in Accra, this 10<sup>th</sup>  
day of May 2022

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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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## PROFILE OF THE SECURITY

<b>Tranche Name</b>	D3
<b>Series Name</b>	D3000
<b>ISIN</b>	GHGDTPL66358
<b>Ticker/Symbol</b>	DTP3-3Y25
<b>Description</b>	3-Year Senior Fixed Rate Bond
<b>Issue Date</b>	4 <sup>th</sup> May 2022
<b>Maturity Date</b>	30 <sup>th</sup> April 2025
<b>Coupon</b>	21.80%
<b>Coupon Payment Cycle</b>	Bi-Annually
<b>Coupon Payment Dates</b>	2 <sup>nd</sup> November 2022 and every 182 days thereafter
<b>Allotted Amount (GHS)</b>	119,179,376

### Directors

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