



**PRESS RELEASE**

**PR. No. 171/2022**

**DAAKYE TRUST PLC (DAAKYE) -**

**LISTING OF ADDITIONAL BONDS ISSUED UNDER TRANCHE  
D3 (SERIES D3000-B) ON THE GHANA FIXED INCOME MARKET**

DAAKYE announces the listing of additional bonds issued under Tranches D3 (Series D3000-B) 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 17<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
<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>	30,150,437

### Directors

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