



**PRESS RELEASE**

**PR. No 214/2021**

**DAAKYE TRUST PLC**  
**LISTING OF TRANCHE D1 (SERIES D1000-D AND SERIES D1000-E) OF**  
**DAAKYE PLC'S GHS 5.5 BILLION BOND PROGRAMME ON THE GHANA**  
**FIXED INCOME MARKET**

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

Attached are the details of the Tranches D1 (Series D1000-D and Series D1000-E).

Issued in Accra, this 25<sup>th</sup>  
Day of May, 2021

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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**

**\*GT**



## PROFILE OF THE SECURITY

<b>Tranche Name</b>	D1
<b>Series Name</b>	D1000-D and D1000-E
<b>ISIN</b>	GHGDTP061539
<b>Ticker/Symbol</b>	DTP1-7Y27
<b>Description</b>	7-Year Senior Fixed Rate Bond
<b>Issue Date</b>	26 <sup>th</sup> October 2020
<b>Maturity Date</b>	18 <sup>th</sup> October 2027
<b>Coupon</b>	20.90%
<b>Coupon Payment Cycle</b>	Bi-Annually
<b>Coupon Payment Dates</b>	25 <sup>th</sup> October 2021 and every 182 days thereafter
<b>Allotted Amount (GHS)</b>	114,932,000

### Directors

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