



PRESS RELEASE

PR. No 337/2021

DAAKYE TRUST PLC –

**TRANSFER OF COUPON FROM THE DSBA TO THE DSRA OF THE PAYING
BANK FOR DTP1-7Y27 AND DTP2-10Y31**

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

Issued in Accra, this 15th
Day of September 2021

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
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For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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Ocean House,
13 Yiyiwa Drive,
Abelenkpe, Accra, Ghana
Tel: +233 302 777173

PRESS RELEASE

DAAKYE TRUST PLC – TRANSFER OF COUPON FROM THE DSBA TO THE DSRA OF THE PAYING BANK FOR DTP1-7Y27 AND DTP2-10Y31

Accra, 14th September 2021. Daakye Trust PLC (**Daakye**) announces to holders of DTP1-7Y27 and DTP2-10Y31 Bonds, the transfer of GHS 162,528,274 and GHS 55,161,956 from the Debt Service Buffer Account (**DSBA**) to the Debt Service Reserve Account (**DSRA**) of the Paying Bank on the 10th and 13th of September 2021 respectively.

Consistent with the requirement of the Prospectus, the amounts transferred to the DSRA confirms Daakye has fulfilled its obligation of the interest due Tranches D1 and D2 Bondholders.

This is in accordance with the terms of the Prospectus, which states that disbursements for repayments will be made from the DSBA to the DSRA of the Paying Bank. This will be done on the 45th calendar day before any Bond Payment Date.

The GETFund receivables remitted to Daakye Trust PLC's Collection Account of GHS 729,848,664 as at 31 August 2021 will be used towards servicing the Bond Programme. This represents a 100% collection rate. The Board and Management of Daakye Trust PLC will continue to keep Bondholders updated on all upcoming coupon payments by Daakye.

Further details are available on the Daakye website at www.daakyetrustplc.com.

Issued by

Frederick Dennis on behalf of
Daakye Trust PLC

Directors

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