



**GHANA  
STOCK  
EXCHANGE**

**PRESS RELEASE**

**PR. No. 362/2021**

**DAAKYE TRUST PLC (DAAKYE) -**

**LISTING OF TRANCHE D1 (SERIES D1000-F) AND  
TRANCHE D2 (SERIES D2000-C)  
ON THE GHANA FIXED INCOME MARKET**

Daakye announces the listing of Tranches D1 (Series D1000-F) and D2 (Series D2000-C) of its Bond Programme on the Ghana Fixed Income Market of Ghana Stock Exchange on October 6, 2021.

Attached are the details of the new tranche.

Issued in Accra, this 6<sup>th</sup>  
day of October 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**

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## PROFILE OF THE SECURITY

<b>Tranche Name</b>	D1
<b>Series Name</b>	D1000-F
<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>	198,545,795

### Directors

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



## PROFILE OF THE SECURITY

<b>Tranche Name</b>	D2
<b>Series Name</b>	D2000-C
<b>ISIN</b>	GHGDTP063113
<b>Ticker/Symbol</b>	DTP2-10Y31
<b>Description</b>	10-Year Senior Fixed Rate Bond
<b>Issue Date</b>	28 <sup>th</sup> April 2021
<b>Maturity Date</b>	16 <sup>th</sup> April 2031
<b>Coupon</b>	20.50%
<b>Coupon Payment Cycle</b>	Bi-Annually
<b>Coupon Payment Dates</b>	27 <sup>th</sup> October 2021 and every 182 days thereafter
<b>Allotted Amount (GHS)</b>	195,801,409

### Directors

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