



PRESS RELEASE

PR. No. 368/2022

DAAKYE TRUST PLC (DAAKYE) -

LISTING OF TRANCHE D2 (SERIES D2000-D)

DAAKYE announces the listing of Tranche D2 (Series D2000-D) of its GHS5.5 billion Bond Programme on the Ghana Fixed Income Market of the Ghana Stock Exchange on November 2, 2022.

Attached are the details of the new tranche.

Issued in Accra, this 2nd
day of November 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

Tranche Name	D2
Series Name	D2000-D
ISIN	GHGDTP063113
Ticker/Symbol	DTP2-10Y31
Description	10-Year Senior Fixed Rate Bond
Issue Date	28 th April 2021
Maturity Date	16 th April 2031
Coupon	20.50%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	26 th April 2023 and every 182 days thereafter
Allotted Amount (GHS)	175,047,096

Directors

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