



PRESS RELEASE

PR. No.006/2025

KASAPREKO PLC -

KASAPREKO FUNDS DEBT SERVICE RESERVE ACCOUNT
WITH SECOND COUPON FOR KCP1-3Y27

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

Issued in Accra, this 14th
day of January 2025

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att'd.

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PRESS RELEASE

Kasapreko PLC funds Debt Service Reserve Account with Second Coupon for KCP1-3Y27

Accra, Ghana. January 13, 2025. Kasapreko PLC (**Kasapreko**) announces to holders of KCP1-3Y27 (**Series 1**) that as of January 13, 2025, the Debt Service Reserve Account (**DSRA**) has been fully funded with the coupon amount due on January 29, 2025 (**Payment Date**).

The funds paid into the DSRA as of December 12, 2024, confirm that Kasapreko has fulfilled its financial obligation to make the coupon payment to Series 1 noteholders by the Payment Date.

Issued by



Humphrey Hessel-Appiah
Chief Finance Officer

About Kasapreko PLC

Kasapreko PLC is a Ghanaian multinational beverage company that produces a wide range of alcoholic and non-alcoholic drinks. Established in 1989, Kasapreko is known for its flagship product, Alomo Bitters, a herbal alcoholic drink. The company uses modern manufacturing techniques to create high-quality products. Over the years, Kasapreko has expanded its portfolio to include other beverage products like whiskey, gin, wine, soft drinks and drinking water. It has integrated its operations within the beverage industry's value chain to offer business-to-business products and services, achieving significant market presence locally and internationally.



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