



PRESS RELEASE

PR. No 300/2024

KASAPREKO COMPANY PLC -

LISTING OF SERIES 2, TRANCHE 01 ON THE GHANA FIXED INCOME MARKET

KASAPREKO announces the listing of Serie 2, Tranche 01 of its GHS 600 million Bond Programme on the Ghana Fixed Income Market of the Ghana Stock Exchange.

Attached are the details.

Issued in Accra, this 25th.
day of September 2024

- END

Distribution:

1. All LDMS
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For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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Document Classification: Public

PROFILE OF THE SECURITY

Series	Series 2
Tranche/Tender No.	Tranche 01
ISIN	GHCKCP075566
Ticker/Symbol	KCP2-4Y28
Description	4-Year Senior Unsecured Fixed Rate Note
Issue Date	17 September 2024
Maturity Date	12 September 2028
Coupon	23.50%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	18 March 2025 and every 182 days thereafter up to and including the Maturity Date
Allotted Amount (GHS)	200,000,000