

**COUPON RESET RATE: BAYPORT FINANCIAL SERVICES (GH) PLC TRANCHE 2**

Find below information regarding BFS2-3Y18 listed on the Ghana Alternative Market (GAX).

<b>Ticker</b>	<b>ISIN</b>	<b>Description</b>
BFS2-3Y18	GHCBFS041411	3 Year Unsecured Floating Rate Note

The coupon rate for the next coupon period from **23<sup>rd</sup> June, 2016** to **23<sup>rd</sup> December, 2016** has been set at **28.52%**.

