

DETAILS OF THE ANNOUNCEMENT

APPLICABLE SECURITIES:

Series	Description	Symbol	ISIN
BFS3	3 Year Unsecured Fixed Rate Note	BFS3-3Y19	GHCBFS042306
BFS4	3 Year Unsecured Floating Rate Note	BFS4-3Y19	GHCBFS042322
BFS5	5 Year Unsecured Fixed Rate Note	BFS5-5Y21	GHCBFS042314

QUALIFYING DATE:

Noteholders of Series 3, 4 and 5 (BFS3, BFS4 and BFS5) registered in books of Bayport Financial Services (Gh) Plc at the close of business on 28th October, 2016 will qualify for coupon payment.

CLOSURE OF REGISTER:

The Register of Noteholders for BFS3, BFS4 and BFS5 will be closed from 31st October, 2016 to 4th November, 2016.

EX-COUPON DATE:

The ex-coupon date has been set as 26th October, 2016. Consequently, an investor purchasing bonds issued under BFS3, BFS4 and BFS5 before this date will be entitled to the coupon.

COUPON PAYMENT DATE:

The coupon for BFS3, BFS4 and BFS5 will be paid on 6th November, 2016.

RESET DATE FOR COUPON RATE FOR TRANCHE BFS4:

The reset date for the coupon rate of BFS4 is 2nd November, 2016.

