

**COUPON RESET RATE: BAYPORT FINANCIAL SERVICES (GH) PLC TRANCHE 4**

Find below information regarding BFS4-3Y19 listed on the Ghana Fixed Income Market (GFIM).

<b>Ticker</b>	<b>ISIN</b>	<b>Description</b>
BFS4-3Y19	GHCBFS042322	3 Year Unsecured Floating Rate Note

The coupon rate for the next coupon period from **6<sup>th</sup> November, 2016** to **6<sup>th</sup> May, 2017** has been set at **27.11%**.

