



**ANNOUNCEMENT ON GHANA HOME LOANS PLC LISTED NOTE: GHL100-5Y21**

**DETAILS OF NEW TRANCHE: GHL100-5Y21**

Tranche Number	1
Tranche Amount (USD)	335,000.00
Tranche Amount (GHS)	1,322,580.00
Tranche Duration	5 years
ISIN	GHCGHL043023
Issue Date	24 <sup>th</sup> August, 2016
Maturity Date	24 <sup>th</sup> August, 2021
Coupon Rate	9.00%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	24 <sup>th</sup> February and 24 <sup>th</sup> August and ending on the Maturity Date

TEL: [+233 \(0\)302 770 522](tel:+2330302770522)  
E-MAIL: [info@ghanahomeloans.com](mailto:info@ghanahomeloans.com)  
WEB: [www.ghanahomeloans.com](http://www.ghanahomeloans.com)  
1 Kofi Annan Street, Airport Residential Area



## **ANNOUNCEMENT ON GHANA HOME LOANS PLC LISTED NOTE: GHL200-5Y21**

### **DETAILS OF NEW TRANCHE: GHL200-5Y21**

Tranche Number	2
Tranche Amount (GHS)	9,229,000.00
Tranche Amount (USD)	2,337,343.29
Tranche Duration	5 years
ISIN	GHCGHL043031
Issue Date	24 <sup>th</sup> August, 2016
Maturity Date	24 <sup>th</sup> August, 2021
Coupon Rate	9.00%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	24 <sup>th</sup> February and 24 <sup>th</sup> August and ending on the Maturity Date
Specified Currency Conversion Rate	The daily interbank FX offer rate published by the Bank of Ghana for the purchase of the Specified currency in exchange for Ghana Cedis on the close of Issue Date

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