

## DETAILS OF THE ANNOUNCEMENT

### APPLICABLE SECURITIES:

Series	Description	Symbol	ISIN
BFS1	3 Year Unsecured Fixed Rate Note	BFS1-3Y18	GHCBFS041403
BFS2	3 Year Unsecured Floating Rate Note	BFS2-3Y18	GHCBFS041411

### QUALIFYING DATE:

Noteholders of Tranches 1 and 2 (BFS1 and BFS2) registered in books of Bayport Financial Service (Gh) Plc at the close of business on Thursday, 15<sup>th</sup> June, 2017 will qualify for coupon payment.

### CLOSURE OF REGISTER:

The Register of Noteholders for BFS1 and BFS2 will be closed from Friday, 16<sup>th</sup> June, 2017 to Thursday, 22<sup>nd</sup> June, 2017.

### EX-COUPON DATE:

The ex-coupon date has been set as Tuesday, 13<sup>th</sup> June, 2017. Consequently, an investor purchasing notes issued under BFS1 and BFS2 before this date will be entitled to the coupon.

### COUPON PAYMENT DATE:

The coupon for BFS1 and BFS2 will be paid on Friday, 23<sup>rd</sup> June, 2017.

### RESET DATE FOR COUPON RATE FOR TRANCHE BFS2:

The reset date for the coupon rate of BFS2 is Tuesday, 20<sup>th</sup> June, 2017.

