

EDENDALE NOTE PROGRAMME: UPDATED INFORMATION FOR TRANCHES ISSUED

Tranche	Principal Outstanding (GH¢)	Coupon Payment Dates	Maturity Dates	Latest Coupon Rate	Most recent coupon reset dates	Partial paydown of EPL002 Principal
EPL001	9,174,700	20th May & 20th November	20th November, 2018	16.87% (13.87%+3%)	15th November, 2017	
EPL002	3,600,000	7th June & 7th December	7th December, 2018	27%	N/A	GH¢4million of principal has been paid as outlined in Applicable Pricing Supplement for Tranche
EPL003	8,500,000	6th May & 6th November	6th May, 2019	16.83% (13.83%+3%)	1st November, 2017	
EPL004	877,000	22nd June & 22nd December	22nd December, 2018	27%	N/A	
Total Outstanding Principal	22,151,700					