

Profile of Security

Tranche Name	D1
ISIN	GHCDFL050114
Ticker/Symbol	DFLC1-5Y23
Description	5-Year Unsecured Subordinated Fixed Rate Note
Issue Date	31/05/2018
Maturity Date	31/05/2023
Coupon Rate	21.0%
Coupon Payment Cycle	Semi-Annually
Coupon Payment Dates	30 th November and 31 st May of each year and ending on the Maturity Date
Amount	GHS13,700,000