

BOND

PROFILE OF SECURITY

Tranche 6	
ISIN	GHCBSL52406
Ticker/Symbol	BOSL
Description	3 Year Unsecured Floating Rate Note
Issue Date	30 th October 2018
Maturity Date	30 th October 2021
Coupon Rate	GoG 182-Day Treasury Bill Rate plus 557 basis points
Coupon Payment Date	30 th April & 30 th October in each year up to and including the maturity date.
Issue Amount (GHS)	GHS 7,903,000.00