

## PROFILE OF THE SECURITY

<b>Tranche/Tender No.</b>	Tranche 10
<b>ISIN</b>	GHCBS053139
<b>Ticker/Symbol</b>	BFS10-3Y21
<b>Description</b>	3-Year Senior Unsecured Fixed Rate Note
<b>Issue Date</b>	24 <sup>th</sup> December 2018
<b>Maturity Date</b>	24 <sup>th</sup> December 2021
<b>Coupon</b>	23%
<b>Coupon Payment Cycle</b>	Bi-Annually
<b>Coupon Payment Dates</b>	24 <sup>th</sup> June and 24 <sup>th</sup> December
<b>Allotted Amount (GHS)</b>	18,851,334

