



PRESS RELEASE

PR. No 231/2019

E.S.L.A PLC - (ESLA)
LISTING OF TRANCHE E3 OF THE E.S.L.A PLC GHC10 BILLION BOND
PROGRAMME ON THE GHANA FIXED INCOME MARKET

ESLA announces the listing of Tranche E3 under the company's GHC10 billion Bond Programme on the Ghana Fixed Income Market (GFIM).

Attached are the details of the tranche.

Issued in Accra, this 3rd
day of July, 2019

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars, Custodians
5. Central Securities Depository
6. Custodians
7. Securities and Exchange Commission
8. GSE Council Members
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For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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PROFILE OF SECURITIES – TRANCHE E3

Tranche/Tender No.	E3
ISIN	GHGESLA56021
Ticker/Symbol	ESLA3-10Y29
Description	10-Year Senior Fixed Rate Bond
Issue Date	28 th June 2019
Maturity Date	15 th June 2029
Coupon Rate	19.85%
Coupon Payment Cycle	Semi-annually
Coupon Payment Dates	27 th December, 2019 and every 182 days thereafter
Allotted Amount (GHS)	GHS 1,000,000,000.00