



PRESS RELEASE

PR. No 348/2019

E.S.L.A PLC - (ESLA)
COUPON PAYMENT AND BOOK CLOSURE FOR
10-YEAR BOND (TRANCHE E2) AND 7-YEAR BOND (TRANCHE E1)

ESLA has released the attached announcement for the information of the general investing public.

Issued in Accra, this 1st
day of October, 2019

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Distribution:

1. All LDMS
2. General Public
3. Listed Companies
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For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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PUBLIC ANNOUNCEMENT

COUPON PAYMENT AND BOOK CLOSURE–E.S.L.A. PLC 10-YEAR BOND (TRANCHE E2)

1. APPLICABLE SECURITY PROFILE

Tranche Name: E2
ISIN: GHGESLA46980
Symbol: ESLA2-10Y27
Description: 10 Year Senior Fixed Rate Bond

2. COUPON PAYMENT DATE

Qualifying Date

Bondholders of Tranche E2 registered in books of E.S.L.A. Plc at the close of business on **22nd October 2019** will qualify for coupon payment.

Closure of Register

The Register of Bondholders for Tranche E2 will be closed from **23rd October 2019 to 5th November 2019**.

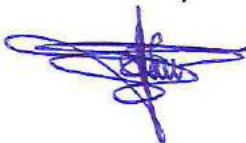
Ex-Coupon Date

The ex-coupon date has been set as **18th October 2019**. Consequently, an investor purchasing bonds of Tranche E2 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche E2 will be paid on **6th November 2019**.

Issued by:



Frederick Dennis on behalf of
E.S.L.A. PLC

PUBLIC ANNOUNCEMENT

COUPON PAYMENT AND BOOK CLOSURE – E.S.L.A. PLC 7-YEAR BOND (TRANCHE E1)

1. APPLICABLE SECURITY PROFILE

Tranche Name: E1
ISIN: GHGESLA46972
Symbol: ESLA1-7Y24
Description: 7 Year Senior Fixed Rate Bond

2. COUPON PAYMENT DATE

Qualifying Date

Bondholders of Tranche E1 registered in books of E.S.L.A. Plc at the close of business on **15th October 2019** will qualify for coupon payment.

Closure of Register

The Register of Bondholders for Tranche E1 will be closed from **16th October 2019 to 29th October 2019**.

Ex-Coupon Date

The ex-coupon date has been set as **11th October 2019**. Consequently, an investor purchasing bonds of Tranche E1 before this date will be entitled to the coupon.

Coupon Payment Date

The coupon for Tranche E1 will be paid on **30th October 2019**.

Issued by:



Frederick Dennis on behalf of
E.S.L.A. PLC