



**PRESS RELEASE**

**PR. No 010/2020**

**E.S.L.A PLC - (ESLA)**  
**LISTING OF TRANCHE E4 OF E.S.L.A PLC'S GHS 10 BILLION BOND**  
**PROGRAMME ON THE GHANA FIXED INCOME MARKET**

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

Issued in Accra, this 14<sup>th</sup>  
day of January, 2020

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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
9. GSE Notice Board

**For enquiries, contact:**

**Head Listing, GSE on 0302 669908, 669914, 669935**

*\*GA*

**PROFILE OF SECURITIES – TRANCHE E4**

<b>Tranche/Tender No.</b>	E4
<b>ISIN</b>	GHGESLA58118
<b>Ticker/Symbol</b>	ESLA4-12Y31
<b>Description</b>	12-Year Senior Fixed Rate Bond
<b>Issue Date</b>	13 <sup>th</sup> January, 2020
<b>Maturity Date</b>	29 <sup>th</sup> December 2031
<b>Coupon Rate</b>	20.50%
<b>Coupon Payment Cycle</b>	Semi-annually
<b>Coupon Payment Dates</b>	13 <sup>th</sup> July, 2020 and every 182 days thereafter
<b>Allotted Amount (GHS)</b>	GHS 430,469,716.00

