



**PRESS RELEASE**

**PR. No 188/2024**

**KASAPREKO COMPANY PLC -**

**KASAPREKO PLC FUNDS DEBT SERVICE RESERVE**  
**ACCOUNT WITH COUPON FOR KCPI – 3Y27**

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

This supersedes the earlier release with reference PR. No 186/2024 issued on Friday, June 28, 2024.

Issued in Accra, this 1<sup>st</sup>  
day of July 2024

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att'd.

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# KASAPREKO PLC

MANUFACTURERS AND DISTRIBUTORS OF ALCOHOLIC AND NON-ALCOHOLIC BEVERAGES

## PRESS RELEASE

### Kasapreko PLC funds Debt Service Reserve Account with Coupon for KCP1-3Y27

**Accra, Ghana. June 27, 2024.** Kasapreko PLC (**Kasapreko**) announces to holders of KCP1-3Y27 (**Series 1**) that as of June 24, 2024, the Debt Service Reserve Account (**DSRA**) has been fully funded with the coupon amount due on July 29, 2024 (**Payment Date**).

The funds paid into the DSRA as of June 24, 2024, confirm that Kasapreko has fulfilled its financial obligation to make the coupon payment to Series 1 noteholders by the Payment Date.

Issued by

Humphrey Hessel-Appiah  
Chief Finance Officer

### About Kasapreko PLC

Kasapreko PLC is a Ghanaian multinational beverage company that produces a wide range of alcoholic and non-alcoholic drinks. Established in 1989, Kasapreko is known for its flagship product, Alomo Bitters, a herbal alcoholic drink. The company uses modern manufacturing techniques to create high-quality products. Over the years, Kasapreko has expanded its portfolio to include other beverage products like whiskey, gin, wine, soft drinks and drinking water. It has integrated its operations within the beverage industry's value chain to offer business-to-business products and services, achieving significant market presence locally and internationally.



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