



PRESS RELEASE

PR. No. 194/2024

DAAKYE TRUST PLC –

**DAAKYE TRUST PLC BUYS BACK TRANCHES D1 and D2 BONDS
AND REDEEEMS TRANCHE D3 BONDS**

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

Issued in Accra, this 2nd
day of July 2024.

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att'd.

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1. All LDMs
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For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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PRESS RELEASE

Daakye Trust PLC Buys Back Tranches D1 and D2 Bonds and Redeems Tranche D3 Bonds

Tranche Name	D1	D2	D3
Ticker	DTP1-7Y27	DTP2-10Y31	DTP3-3Y25
ISIN	GHGDTP061539	GHGDTP063113	GHGDTP066358
Security ID	DTP-BD-18/10/27- A5454-1717-20.90	DTP-BD-16/04/31- A5597-1743-20.50	DTPL-BD-30/04/25- A5897-1796-21.80
Description	7-Year Senior Fixed Rate Bond	10-Year Senior Fixed Rate Bond	3-Year Senior Fixed Rate Bond
Face Value Purchased by Issuer (GHS)	67,164,516	37,705,186	9,011,873
Face Value of Outstanding (GHS)	21,545,002	-	-

As of Friday, 28 June 2024, Daakye Trust PLC has cancelled the bonds purchased with a face value of GHS 67,164,516 and GHS 37,705,186 under tranches D1 and D2, respectively.

Issued by

Frederick Dennis
Director

Directors

Stephen Antwi-Asimeng, Samuel Arkhurst, Hayford Amoh, Emmanuel Addo, Frederick Dennis