



PRESS RELEASE

PR. No 186/2024

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.

Issued in Accra, this 28th.
day of June 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 (Optional)

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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