

PROFILE OF SECURITIES – TRANCHE E3 SERIES ESL003-B

Tranche/Tender No.	E3
ISIN	GHGESLA56021
Ticker/Symbol	ESLA3-10Y29
Description	10-Year Senior Fixed Rate Bond
Original Issue Date	28 th June 2019
Maturity Date	15 th June 2029
Coupon Rate	19.85%
Coupon Payment Cycle	Semi-annually
Coupon Payment Dates	24 th December, 2021 and every 182 days thereafter
Allotted Amount (GHS)	GHS 1,073,260,328.00