

APPLICABLE SECURITIES:

Series	Description	Symbol	ISIN
BFS3	3 Year Unsecured Fixed Rate Note	BFS3-3Y19	GHCBFS042306
BFS4	3 Year Unsecured Floating Rate Note	BFS4-3Y19	GHCBFS042322
BFS5	5 Year Unsecured Fixed Rate Note	BFS5-5Y21	GHCBFS042314

QUALIFYING DATE:

Noteholders of Series 3, 4 and 5 (BFS3, BFS4 and BFS5) registered in books of Bayport Savings and Loans Limited at the close of business on 16th April 2019 will qualify for coupon payment.

CLOSURE OF REGISTER:

The Register of Noteholders for BFS3, BFS4 and BFS5 will be closed from 17th April 2019 to 3rd May 2019.

EX-COUPON DATE:

The ex-coupon date has been set as 12th April 2019. Consequently, an investor purchasing bonds issued under BFS3, BFS4 and BFS5 before this date will be entitled to the coupon.

COUPON PAYMENT DATE:

The coupon for BFS3, BFS4 and BFS5 will be paid on 6th May 2019.

MATURITY AND REDEMPTION: BFS3 AND BFS4

Series	Issue Date	Maturity Date	Amount (GHS)
BFS3	6 th May 2016	6 th May 2019	12,539,220
BFS4	6 th May 2016	6 th May 2019	11,214,200



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