

## PROFILE OF THE SECURITY

<b>Tranche/Tender No.</b>	Tranche 11
<b>ISIN</b>	GHCBS055894
<b>Ticker/Symbol</b>	BFS10-3Y22
<b>Description</b>	3-Year Senior Unsecured Fixed Rate Note
<b>Issue Date</b>	27 <sup>th</sup> June 2019
<b>Maturity Date</b>	27 <sup>th</sup> June 2022
<b>Coupon</b>	22%
<b>Coupon Payment Cycle</b>	Bi-Annually
<b>Coupon Payment Dates</b>	27 <sup>th</sup> June and 27 <sup>th</sup> December
<b>Allotted Amount (GHS)</b>	25,667,500

