

PROFILE OF SECURITY

Tranche 12 ISIN Ticker/Symbol Description Issue Date Maturity Date Interest Rate Interest Payment Date

GHCBOSL56241 BOSL 3 Year Unsecured Fixed Rate Note 15th July 2019 15th July 2020 21.00% 15th January and 15th July in each year up to and including the maturity Date GHS 866,000.00

Issue Amount (GHS)