



ANNOUNCEMENT ON GHL LISTED NOTES: GHL003-5Y24 and GHL004-5Y24

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
GHL	GHCGHL054129	5-Year Fixed Rate Senior Secured Note
GHL	GHCGHL054137	5-Year Fixed Rate Senior Secured Note

COUPON PAYMENT DATE: GHL300-5Y24 and GHL400-5Y24

Qualifying Date:

Noteholders of the following tranches registered in the books of GHL as at close of business on **4th February, 2020** will qualify for coupon payment.

- i. TRANCHE 3 (GHL003-5Y24)
- ii. TRANCHE 4 (GHL004-5Y24)

Closure of Register:

The Register of above Noteholders will be closed from **5th February, 2020 to 11th February, 2020**.

Ex-Coupon Date:

The ex-coupon date has been set as **31st January, 2020**. Consequently, an investor purchasing notes issued under these tranches before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for the above tranches will be paid on **12th February, 2020**.

Coupon Rate for Tranche 3 and 4: 8.5%

TEL: [+233 \(0\)302 770 522](tel:+2330302770522)
E-MAIL: info@ghlbank.com
WEB: <https://www.ghlbank.com/>
1 Kofi Annan Street, Airport
Residential Area