



**ANNOUNCEMENT ON GHL LISTED NOTE: GHL005-7Y26**

**DETAILS OF THE ANNOUNCEMENT:**

<b>Ticker/Symbol</b>	<b>ISIN</b>	<b>Description</b>
GHL	GHCGHL054350	7-Year Fixed Rate Senior Secured Note

**COUPON PAYMENT AND RESET DATE: GHL500-7Y26**

**Qualifying Date:**

Noteholders of Tranche 5 (GHL500) registered in the books of GHL as at close of business on **20<sup>th</sup> February, 2020** will qualify for coupon payment.

**Closure of Register:**

The Register of Noteholders for Tranche 5 (GHL500) will be closed from **21<sup>st</sup> February, 2020 to 27<sup>th</sup> February, 2020**.

**Ex-Coupon Date:**

The ex-coupon date has been set as **18<sup>th</sup> February, 2020**. Consequently, an investor purchasing notes issued under Tranche 5 (GHL500) before this date will be entitled to the coupon.

**Coupon Payment Date:**

The coupon for Tranche 5 (GHL500) will be paid on **28<sup>th</sup> February, 2020**.

**Coupon Rate for Tranche 5: 8.50%**

TEL: [+233 \(0\)302 770 522](tel:+2330302770522)

E-MAIL: [info@ghlbank.com](mailto:info@ghlbank.com)

WEB: <https://www.ghlbank.com/>

1 Kofi Annan Street, Airport

Residential Area