



## PROFILE OF THE SECURITY

<b>Tranche/Tender No.</b>	Tranche A18
<b>ISIN</b>	GHCILL070481
<b>Ticker/Symbol</b>	ISLA18-3Y26
<b>Description</b>	3-Year Senior Unsecured Fixed Rate Note
<b>Issue Date</b>	12 <sup>th</sup> April 2023
<b>Maturity Date</b>	8 <sup>th</sup> April 2026
<b>Coupon</b>	22.50%
<b>Coupon Payment Cycle</b>	Bi-Annually
<b>Coupon Payment Dates</b>	11 <sup>th</sup> October 2023 and 182-days thereafter
<b>Allotted Amount (GHS)</b>	25,000,000