

## **PROFILE OF THE SECURITY**

Series	Series 002
Tranche/Tender No.	Tranche 01
ISIN	GHCBFS071966
Ticker/Symbol	BSL002-2Y25
Description	2-year Senior Unsecured Fixed Rate Note
Issue Date	20 <sup>th</sup> September 2023
Maturity Date	19 <sup>th</sup> September 2025
Coupon	21.00%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	20 <sup>th</sup> March and 19 <sup>th</sup> September
Allotted Amount (GHS)	40,729,000



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