

PROFILE OF THE SECURITY

Series	Series 003
Tranche/Tender No.	Tranche 01
ISIN	GHCBS071974
Ticker/Symbol	BSL003-3Y26
Description	3-Year Senior Unsecured Floating Rate Note
Issue Date	20 th September 2023
Maturity Date	19 th September 2026
Coupon	GoG 182-Day Treasury Bill + 100 bps (1.00%)
Maximum Interest Rate	30.39%
Minimum Interest Rate	17.00%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	20 th March and 19 th September
Allotted Amount (GHS)	49,000,000



Directors