

**COUPON RATE: BSL 003 (TRANCHE 01)**

Find below information regarding BSL003-3Y26 listed on the Ghana Fixed Income Market (GFIM).

Ticker	ISIN	Description
BSL003-3Y26	GHCBS071974	3-Year Senior Unsecured Floating Rate Note

The coupon rate for the first coupon period from **20<sup>th</sup> September 2023** to **20<sup>th</sup> March 2024** has been set at **30.39%**.



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**Directors**

**Francis Esem Wood (Chairman), Julia Asante Anim, Amina A. Kaguah, Nothando Ndebele, Emily W. Slota**  
**Akwasi Aboagye (Managing Director)**

[www.bayportghana.com](http://www.bayportghana.com)

**COUPON RESET RATE: BSL 001 (TRANCHE 01)**

Find below information regarding BSL001-2Y25 listed on the Ghana Fixed Income Market (GFIM).

<b>Ticker</b>	<b>ISIN</b>	<b>Description</b>
BSL001-2Y25	GHCBSF070281	2-Year Senior Unsecured Floating Rate Note

The coupon rate for the next coupon period from **28<sup>th</sup> September 2023** to **28<sup>th</sup> March 2024** has been set at **32.13%**.



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