

## PROFILE OF THE SECURITY

<b>Series</b>	Series 004
<b>Tranche/Tender No.</b>	Tranche 01
<b>ISIN</b>	GHCBFS072253
<b>Ticker/Symbol</b>	BSL004-3Y26
<b>Description</b>	3-Year Senior Unsecured Fixed Rate Note
<b>Issue Date</b>	17 <sup>th</sup> October 2023
<b>Maturity Date</b>	17 <sup>th</sup> October 2026
<b>Coupon</b>	23.50%
<b>Coupon Payment Cycle</b>	Bi-Annual
<b>Coupon Payment Dates</b>	17 <sup>th</sup> April and 17 <sup>th</sup> October
<b>Allotted Amount (GHS)</b>	10,271,000



**Directors**