

PROFILE OF THE SECURITY

Series	Series 1
Tranche/Tender No.	Tranche 01
ISIN	GHCKCP073272
Ticker/Symbol	KCP1-3Y27
Description	3-Year Senior Unsecured Fixed Rate Note
Issue Date	29 th January 2024
Maturity Date	29 th January 2027
Coupon	26.00%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	29 th July and 29 th January
Allotted Amount (GHS)	103,750,000