

PROFILE OF THE SECURITY

Series	Series LS001
Tranche No.	Tranche LT01
ISIN	GHCLGH073780
Ticker / Symbol	LGH_LS001_LT01
Description	2-year Senior Unsecured Fixed Rate Note
Issue Date	13 th March 2024
Maturity Date	13 th March 2026
Coupon	22.00%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	13th September and 13th March each year until the Maturity Date
Allotted Amounts	31,318,700.00