

## PROFILE OF THE SECURITY

Series	Series LS002
Tranche No.	Tranche LT02
ISIN	GHCLGH073798
Ticker / Symbol	LGH_LS002_LT02
Description	4-year Senior Unsecured Floating Rate Note
Issue Date	13 <sup>th</sup> March 2024
Maturity Date	13 <sup>th</sup> March 2028
Coupon	GoG 182-Day Treasury Bill + 100 bps (1.00%)
Maximum Interest Rate	31.00%
Minimum Interest Rate	17.00%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	13th September and 13th March of each year until the Maturity Date
Allotted Amounts	68,681,300.00