

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 th March 2024
Maturity Date	13 th 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

Ghana | Letshego Ghana Savings and Loans PLC, 4TH Floor, Cocoshe House | 1328 A, Off Agostino Neto Rd | Accra | Tel: (+233) 302 208 343 | Fax: (+233) 302 208 343 | Letshego Holdings Limited incorporated in Botswana, Registration Number Co.98/442. Letshego Holdings Limited is listed on the Botswana Stock Exchange ISIN BW 000 000 1247

Executive Directors: I. Obosu (Chief Operations Officer) (Ghana)
Non-Executive Directors: B. Mankwa (Chairman) (Ghana), G. Kitakule (Uganda), C. Sottie (Ghana)







