

## **PROFILE OF THE SECURITY**

Tranche/Tender No.Tranche A19ISINGHCILL074111Ticker/SymbolISLA19-3Y27Description3-Year Senior Unsecured Fixed Rate NoteIssue Date12th April 2024Maturity Date9th April 2027Coupon23.00%Coupon Payment CycleBi-AnnualAllotted Amount (GHS)25,000,000		
Ticker/SymbolISLA19-3Y27Description3-Year Senior Unsecured Fixed Rate NoteIssue Date12th April 2024Maturity Date9th April 2027Coupon23.00%Coupon Payment CycleBi-AnnualCoupon Payment Dates11th October 2024 and 182-days thereafter	Tranche/Tender No.	Tranche A19
Description3-Year Senior Unsecured Fixed Rate NoteIssue Date12th April 2024Maturity Date9th April 2027Coupon23.00%Coupon Payment CycleBi-AnnualCoupon Payment Dates11th October 2024 and 182-days thereafter	ISIN	GHCILL074111
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Maturity Date9th April 2027Coupon23.00%Coupon Payment CycleBi-AnnualCoupon Payment Dates11th October 2024 and 182-days thereafter	Description	3-Year Senior Unsecured Fixed Rate Note
Coupon23.00%Coupon Payment CycleBi-AnnualCoupon Payment Dates11th October 2024 and 182-days thereafter	Issue Date	12 <sup>th</sup> April 2024
Coupon Payment CycleBi-AnnualCoupon Payment Dates11th October 2024 and 182-days thereafter	Maturity Date	9 <sup>th</sup> April 2027
Coupon Payment Dates11th October 2024 and 182-days thereafter	Coupon	23.00%
	Coupon Payment Cycle	Bi-Annual
Allotted Amount (GHS) 25,000,000	Coupon Payment Dates	11th October 2024 and 182-days thereafter
	Allotted Amount (GHS)	25,000,000