

PROFILE OF THE SECURITY

Tranche/Tender No.	Tranche A19
ISIN	GHCILL074111
Ticker/Symbol	ISLA19-3Y27
Description	3-Year Senior Unsecured Fixed Rate Note
Issue Date	12 th April 2024
Maturity Date	9 th April 2027
Coupon	23.00%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	11th October 2024 and 182-days thereafter
Allotted Amount (GHS)	25,000,000