



PRESS RELEASE

Daakye Trust PLC Buys Back Tranches D1 and D2 Bonds and Redeems Tranche D3 Bonds

| Tranche Name | D1 | D2 | D3 |
|---|--------------------------------------|--------------------------------------|---------------------------------------|
| Ticker | DTP1-7Y27 | DTP2-10Y31 | DTP3-3Y25 |
| ISIN | GHGDTP061539 | GHGDTP063113 | GHGDTP066358 |
| Security ID | DTP-BD-18/10/27- A5454-1717-20.90 | DTP-BD-16/04/31- A5597-1743-20.50 | DTPL-BD-30/04/25- A5897-1796-21.80 |
| Description | 7-Year Senior Fixed Rate Bond | 10-Year Senior Fixed Rate Bond | 3-Year Senior Fixed Rate Bond |
| Face Value Purchased by Issuer (GHS) | 67,164,516 | 37,705,186 | 9,011,873 |
| Face Value of Outstanding (GHS) | 21,545,002 | - | - |

As of Friday, 28 June 2024, Daakye Trust PLC has cancelled the bonds purchased with a face value of GHS 67,164,516 and GHS 37,705,186 under tranches D1 and D2, respectively.

Issued by

Frederick Dennis
Director

Directors

Stephen Antwi-Asimeng, Samuel Arkhurst, Hayford Amoh, Emmanuel Addo, Frederick Dennis