

## PROFILE OF THE SECURITY

<b>Series</b>	Series 006
<b>Tranche/Tender No.</b>	Tranche 01
<b>ISIN</b>	GHCBS075173
<b>Ticker/Symbol</b>	BSL006-4Y27
<b>Description</b>	4-Year Senior Unsecured Floating Rate Note
<b>Issue Date</b>	29th July 2024
<b>Maturity Date</b>	24th July 2028
<b>Coupon</b>	GoG 182-Day Treasury Bill + 125 bps (1.25%)
<b>Maximum Interest Rate</b>	29.00%
<b>Minimum Interest Rate</b>	19.00%
<b>Coupon Payment Cycle</b>	Bi-Annual
<b>Coupon Payment Dates</b>	27th January and every 182 days thereafter
<b>Allotted Amount (GHS)</b>	31,990,000

