

Our Ref: QTPLC/FIN/GSE/08-24-002

22nd August, 2024

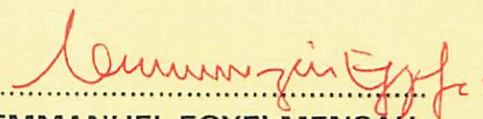
**QUANTUM TERMINALS PLC - TRANSFER OF INTEREST DUE FROM BOND DSAA
TO THE TRUST ACCOUNT**

Quantum Terminals PLC (QTPLC) announces to holders of the 1st Tranche of the 10-year Guaranteed and Secured Notes, the transfer of **GHS2,225,000.00** from the Debt Service Accrual Account with Stanbic Bank Ghana Ltd to the **Trust Account** with Guaranty Trust Bank Ghana Ltd.

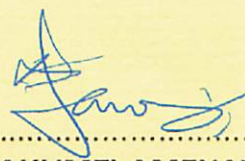
The transferred amount represents interest payable to noteholders on **05th September, 2024**.

This is in accordance with condition 7 of the Notes Prospectus which requires QTPLC to move funds into the Trust Account by the 10th Business Day before the Interest Payment Date.

Issued By:



.....
EMMANUEL EGYEI-MENSAH
CHIEF EXECUTIVE OFFICER



.....
FRANCIS AKUMFI-AMEYAW
ACCOUNTANT