

## **PROFILE OF THE SECURITY**

| Series                | Series 005                                      |
|-----------------------|---|
| Tranche/Tender No.    | Tranche 02                                      |
| ISIN                  | GHCBFS075165                                    |
| Ticker/Symbol         | BSL005-3Y27                                     |
| Description           | 3-Year Senior Unsecured Fixed Rate Note         |
| Issue Date            | 29 <sup>th</sup> July 2024                      |
| Maturity Date         | 26 <sup>th</sup> July 2027                      |
| Coupon                | 23.50%  |
| Coupon Payment Cycle  | Bi-Annual                                       |
| Coupon Payment Dates  | 27th January 2025 and every 182 days thereafter |
| Allotted Amount (GHS) | GHS 26,564,751                                  |



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