

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 th July 2024
Maturity Date	26 th 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



Directors