

PROFILE OF THE SECURITY

Series	Series 2
Tranche/Tender No.	Tranche 01
ISIN	GHCKCP075566
Ticker/Symbol	KCP2-4Y28
Description	4-Year Senior Unsecured Fixed Rate Note
Issue Date	17 September 2024
Maturity Date	12 September 2028
Coupon	23.50%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	18 March 2025 and every 182 days thereafter up to and including the Maturity Date
Allotted Amount (GHS)	200,000,000