

PROFILE OF THE SECURITY

Series	Series LS003
Tranche No.	Tranche LT01
ISIN	GHCLGH075744
Ticker / Symbol	LGH_LS003_LT01
Description	3-year Senior Unsecured Fixed Rate Note
Issue Date	10 th October 2024
Maturity Date	7 th October 2027
Coupon	22.50%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	10th April 2025 and every 182 days thereafter up to and including the Maturity Date
Principal Instalment Dates	<ul style="list-style-type: none">• 8th October 2026• 7th October 2027
Principal Instalment Amounts	<ul style="list-style-type: none">• GHS 25,000,000• GHS 25,000,000
Allotted Amounts	50,000,000.00