

## **PROFILE OF THE SECURITY**

Series	Series 007
Tranche/Tender No.	Tranche 02
ISIN	GHCBFS075934
Ticker/Symbol	BSL007-3Y27
Description	3-Year Senior Unsecured Fixed Rate Note
Issue Date	4 <sup>th</sup> November 2024
Maturity Date	1 <sup>st</sup> November 2027
Coupon	23.50%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	5 <sup>th</sup> May 2025 and every 182 days thereafter
	up to the Maturity Date
Allotted Amount (GHS)	GHS 5,235,249



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