

Our Ref : QTPLC/FIN/GSE/02-25/001

20th February, 2025.

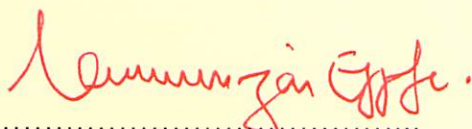
**QUANTUM TERMINALS PLC - TRANSFER OF INTEREST AND PRINCIPAL
REPAYMENT DUE FROM BOND DSAA TO THE TRUST ACCOUNT**

Quantum Terminals PLC (QTPLC) announces to holders of the 1st Tranche of the 10-year Guaranteed and Secured Notes, the transfer of **GHS7,225,000.00** from the Debt Service Accrual Account with Stanbic Bank Ghana Ltd to the **Trust Account** with Guaranty Trust Bank Ghana Ltd.

The transferred amount represents interest and principal repayment to noteholders on **6th March, 2025**.

This is in accordance with condition 7 of the Notes Prospectus which requires QTPLC to move funds into the Trust Account by the 10th Business Day before the Interest Payment Date.

Issued By:



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EMMANUEL EGYEI-MENSAH
CHIEF EXECUTIVE OFFICER

