



ANNOUNCEMENT

NOTICE OF REDEMPTION – 150-DAY FEDERATED COMMODITIES PLC COMMERCIAL PAPER

Federated Commodities PLC ("FEDCO"), as Issuer of the 150-day Commercial Paper, wishes to inform commercial paper holders that it has successfully transferred the full redemption amount of **GHS78,361,144.94** to the designated Paying Bank (GCB Bank Plc) on the dates outlined below:

Date	Principal (GHS)	Interest (GHS)	Total
3-Jul-25	15,235,920	1,219,920.23	16,455,840.02
17-Jul-25	21,040,080	1,684,651.46	22,724,731.46
31-Jul-25	21,040,080	1,684,651.46	22,724,731.46
12-Aug-25	15,235,920	1,219,920.23	16,455,842.00
	72,552,000	5,809,143.38	78,361,144.94

As the maturity date falls on a weekend, FEDCO will make full payment of the outstanding amount on **Friday, 15th August 2025**, being the preceding business day. This adjustment does not contravene established conventions and ensures settlement ahead of the weekend maturity.

FEDCO appreciates the continued support of all stakeholders.