

PROFILE OF THE SECURITY

Series	Series 008
Tranche/Tender No.	Tranche 01
ISIN	GHGBFSI00012
Ticker/Symbol	BFSS8T1
Description	5-Year Senior Unsecured Fixed Rate Note
Issue Date	11 th August 2025
Maturity Date	5 th August 2030
Coupon	19.00%
Coupon Payment Cycle	Bi-Annual
Coupon Payment Dates	9 th February 2026 and every 182 days thereafter up to the Maturity Date
Allotted Amount (GHS)	GHS 50,000,000



Bayport Savings and Loans PLC

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