



# Daakye Trust PLC

Ocean House,  
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## PROFILE OF THE SECURITY

<b>Tranche Name</b>	D1
<b>ISIN</b>	GHGDTP061539
<b>Ticker/Symbol</b>	DTP1-7Y27
<b>Description</b>	7-Year Senior Fixed Rate Bond
<b>Issue Date</b>	26 <sup>th</sup> October 2020
<b>Maturity Date</b>	18 <sup>th</sup> October 2027
<b>Coupon</b>	20.90%
<b>Coupon Payment Cycle</b>	Bi-Annually
<b>Coupon Payment Dates</b>	26 <sup>th</sup> April 2021 and every 182-days thereafter
<b>Allotted Amount (GHS)</b>	1,294,056,660

### Directors

Stephen Antwi-Asimeng, Samuel Arkhurst, Hayford Amoh, Emmanuel Addo, Frederick Dennis