



Daakye Trust PLC

Ocean House,
13 Yiyiwa Drive,
Abelenkpe, Accra, Ghana
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PROFILE OF THE SECURITY

Tranche Name	D1
Series Name	D1000-B
ISIN	GHGDTP061539
Ticker/Symbol	DTP1-7Y27
Description	7-Year Senior Fixed Rate Bond
Issue Date	26 th October 2020
Maturity Date	18 th October 2027
Coupon	20.90%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	26 th April 2021 and every 182-days thereafter
Allotted Amount (GHS)	98,524,340

Directors

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