



PUBLIC ANNOUNCEMENT

COUPON PAYMENT AND BOOK CLOSURE – DAAKYE TRUST PLC 7-YEAR BOND (TRANCHE D1)

1. APPLICABLE SECURITY PROFILE

- **Tranche Name:** D1
- **ISIN:** GHGDTPO61539
- **Symbol:** DTP1-7Y27
- **Description:** 7- Year Senior Fixed Rate Bond

2. COUPON PAYMENT DATE

Qualifying Date:

Bondholders of Tranche D1 registered in books of Daakye Trust Plc at the close of business on **9th April 2021** will qualify for coupon payment.

Closure of Register:

The Register of Bondholders for Tranche D1 will be closed from **12th April 2021 to 23rd April 2021**.

Ex-Coupon Date:

The ex-coupon date has been set as **6th April 2021**. Consequently, an investor purchasing bonds of Tranche D1 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche D1 will be paid on **26th April 2021**.

Issued by:

*Frederick Dennis on behalf of
Daakye Trust Plc*

Directors

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