



**PRESS RELEASE**

**PR. No. 087/2020**

**QUANTUM TERMINALS LIMITED**  
**TRANSFER OF INTEREST AND PRINCIPAL AMOUNT FROM DEBT SERVICE**  
**ACCRUAL ACCOUNT WITH STANBIC BANK GHANA LTD TO THE**  
**GUARANTY TRUST BANK GHANA LTD**

QUANTUM announces to holders of the 1<sup>st</sup> Tranche of the 10-year Guaranteed and Secured Notes, the transfer of GHS10,006,250.00 from the Debt Service Accrual Account with Stanbic Bank Ghana Ltd to the Trust Account with Guaranty Trust Bank Ghana Ltd.

The transferred amount represents the interest of GHS5,006,250.00 and the first principle repayment of GHS5,000,000.00 payable to the noteholders on the 12<sup>th</sup> March, 2020.

This is in accordance with condition 7 of the Notes Prospectus which requires QTPLC to move funds into the Trust Account by the 10<sup>th</sup> Business Day before the Interest Payment Date.

Issued in Accra, this 3<sup>rd</sup>  
day of March , 2020

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**Distribution:**

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**For enquiries, contact:**

**Listing Department, GSE on 0302 669908, 669914, 669935**

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