

Black Star SupraNationals Runs

	Security	Ccy	Rating at Issuance (Fitch, Moody's, S&P)	Current Rating (Fitch, Moody's, S&P)	Bid Yield (%)	Ask Yield (%)	Bid Price	Ask Price	Price Change	Price Curve (6 Months)
AFRICAN EXPORT IMPORT BANK	AFREXI 2.634 05/17/26	USD	BBB-/Baa1/NR	BBB-/Baa1/NR	6.0400	5.4330	94.9610	95.8330	-0.0063%	
	AFREXI 3.994 09/21/29	USD	BBB-/Baa1/NR	BBB-/Baa1/NR	5.7000	5.5540	92.7680	93.3660	-0.8703%	
	AFREXI 3.798 05/17/31	USD	BBB-/Baa1/NR	BBB-/Baa1/NR	5.9600	5.7570	88.3820	89.4050	-0.0399%	
AFRICAN FINANCE CORPORATION	AFFFIN 3 % 06/16/25	USD	/A3/	/A3/	5.6570	4.9970	98.3680	98.7880	0.0000%	
	AFFFIN 4 % 04/17/26	USD	/A3/	/A3/	5.5140	5.1640	98.3820	98.8740	0.0000%	
	AFFFIN 2 % 04/28/28	USD	/A3/	/A3/	5.4840	5.2080	91.7500	92.5830	-0.1825%	
	AFFFIN 3 % 10/30/29	USD	/A3/	/A3/	5.5000	5.3070	92.4060	93.2080	-0.6958%	
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	BOAD 5 07/27/27	USD	BBB-/Baa1/	BBB-/Baa1/	5.9230	5.5060	97.6670	98.7080	0.0851%	
	BOAD 4.7 10/22/31	USD	BBB-/Baa1/	BBB-/Baa1/	6.2800	6.1140	91.1560	92.0420	-0.6104%	
	BOAD 2 % 01/22/33	EUR	BBB-/Baa1/	BBB-/Baa1/	5.3660	5.1990	82.9020	83.8830	0.2778%	
EASTERN & SOUTHERN AFRICAN TRADE DEVELOPMENT BANK	TDBBNK 4 % 06/30/28	USD	BB+/Baa3/	BB+/Baa3/	6.8780	6.6200	91.1250	91.9170	0.0000%	
EUROPEAN INVESTMENT BANK	EIB 5 % 04/15/25	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.6920	4.6160	100.3180	100.3550	-0.0204%	
	EIB 2 % 09/15/25	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.5760	2.5030	100.1470	100.2120	0.0310%	
	EIB 4 % 10/15/25	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.5300	2.4760	101.8890	101.9420	0.0093%	
	EIB 0 11/06/26	USD	AAA/Aaa/AAA	AAA/Aaa/AAA	4.1610	4.0570	92.0130	92.2010	-0.0754%	
	EIB 3 % 04/15/27	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.2510	2.2270	102.9720	103.0310	0.0529%	
	EIB 3 % 12/07/27	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.0660	4.0180	99.0810	99.2170	-0.0318%	
	EIB 5 % 02/15/28	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.5110	2.4450	109.8160	110.0390	0.0000%	
	EIB 0 12/07/28	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.1260	4.0530	84.6290	84.8740	-0.0065%	
	EIB 6 12/07/28	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.0310	4.0120	107.3380	107.4140	-0.0479%	
	EIB 4 % 06/07/29	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.0380	4.0030	101.8950	102.0410	-0.0681%	
	EIB 4 04/15/30	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	2.4220	2.4030	107.9980	108.0980	0.0171%	
	EIB 2.4 07/22/30	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	0.6710	0.5810	243.5080	244.6890	0.0000%	
	EIB 2.1874 03/31/31	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	1.2600	1.1970	229.0090	229.8690	-0.2027%	
	EIB 5 % 06/07/32	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.1000	4.0780	109.7940	109.9430	-0.1912%	
	EIB 2.2976 09/30/34	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	1.3110	1.2570	229.5660	230.6820	-0.2380%	
	EIB 3 % 06/08/37	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.3810	4.3260	95.1510	95.6640	-0.7705%	
	EIB 1.939 09/30/37	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	1.2090	1.1500	223.4560	224.9820	0.0924%	
	EIB 0 03/15/38	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	2.1600	2.1440	75.0970	75.2600	-0.0166%	
	EIB 5 04/15/39	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.4660	4.4480	105.5830	105.7760	-0.2675%	
	EIB 3 % 03/14/42	EUR	AAA/Aaa/AAA	AAA/Aaa/AAA	3.0360	2.9930	107.8560	108.4540	-0.9108%	
	EIB 4 % 03/07/44	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.6730	4.6110	97.7990	98.5740	-0.2768%	
	EIB 4 % 10/12/54	GBP	AAA/Aaa/AAA	AAA/Aaa/AAA	4.6790	4.6480	99.1360	99.6260	-0.2348%	

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Our services include advisory, capital raising, financial planning, security acquisition, wealth management, and market insights. Our bespoke web platform provides clients with complete control of their investment portfolios. The businesses within the group are fully licensed and regulated by the Securities and Exchange Commission of Ghana and the Bank of Ghana.