



**PRESS RELEASE**

**PR. No. 023/2020**

**AFB (GHANA) PLC**  
**COUPON PAYMENT AND RESET DATE FOR AFB1100-7Y24**

AFB has released the attached announcement for the information of the general investing public.

Issued in Accra, this 28<sup>th</sup>  
day of January, 2020

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
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**For enquiries, contact:**

**Head of Listing, GSE on 0302 669908, 669914, 669935**

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**ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1100-7Y24**

**DETAILS OF THE ANNOUNCEMENT:**

Ticker/Symbol	ISIN	Description
AFB	GHCAF044484	7-Year Floating Rate Senior Unsecured Note

**COUPON PAYMENT AND RESET DATE: AFB1100-7Y24**

**Qualifying Date:**

Noteholders of Tranche 11 (AFB 1100) registered in the books of AFB as at close of business on **24<sup>th</sup> February, 2020** will qualify for coupon payment.

**Closure of Register:**

The Register of Noteholders for Tranche 11 (AFB 1100) will be closed from **25<sup>th</sup> February, 2020 to 2<sup>nd</sup> March, 2020**.

**Ex-Coupon Date:**

The ex-coupon date has been set as **20<sup>th</sup> February, 2020**. Consequently, an investor purchasing notes issued under Tranche 11 (AFB 1100) before this date will be entitled to the coupon.

**Coupon Payment Date:**

The coupon for Tranche 11 (AFB 1100) will be paid on **3<sup>rd</sup> March, 2020**.

**Reset Date for Coupon Rate of Tranche 11 (AFB 1100):** The reset date for the coupon rate for AFB1100-7Y24 is **27<sup>th</sup> February, 2020**

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