



PRESS RELEASE

PR. No. 082/2020

AFB (GHANA) PLC
COUPON PAYMENT AND RESET DATE FOR AFB1000-5Y21

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

Issued in Accra, this 28th
day of February, 2020

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att'd.

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For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1000-5Y21

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAF043247	5-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1000-5Y21

Qualifying Date:

Noteholders of Tranche 10 (AFB 1000) registered in the books of AFB as at close of business on **18th March, 2020** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 10 (AFB 1000) will be closed from **19th March, 2020 to 25th March, 2020**.

Ex-Coupon Date:

The ex-coupon date has been set as **16th March, 2020**. Consequently, an investor purchasing notes issued under Tranche 10 (AFB 1000) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 10 (AFB 1000) will be paid on **26th March, 2020**.

Reset Date for Coupon Rate of Tranche 10 (AFB 1000): The reset date for the coupon rate for AFB1000-5Y21 is **23rd March, 2020**.

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