



**GHANA
STOCK
EXCHANGE**

PRESS RELEASE

PR. No. 097/2020

AFB (GHANA) PLC
MATURITY AND REDEMPTION FOR AFB900 – 4Y20

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

Issued in Accra, this 12th
day of March, 2020

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Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
5. Custodians
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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: AFB900-4Y20

MATURITY AND REDEMPTION: AFB900-4Y20

Tranche Name	AFB900
ISIN	GHCAF042124
Description	4-Year Floating Rate Senior Unsecured Note
Issue Date	07/04/2016
Maturity Date	07/04/2020
Amount (GHS)	5,000,000

Ticker/Symbol	ISIN	Description
AFB	GHCAF042124	4-Year Floating Rate Senior Unsecured Note

DETAILS OF COUPON PAYMENT: AFB900-4Y20

Qualifying Date:

Noteholders of Tranche 9 (AFB 900) registered in the books of AFB as at close of business on **30th March, 2020** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 9 (AFB 900) will be closed from **31st March, 2020 to 6th April, 2020**.

Ex-Coupon Date:

The ex-coupon date has been set as **26th March, 2020**. Consequently, an investor purchasing notes issued under Tranche 9 (AFB 900) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 9 (AFB 900) will be paid on **7th April, 2020**.

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