



PRESS RELEASE

PR. No. 100/2016

AFB (GHANA) PLC
LISTED NOTES: AFBS21-1Y16

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

Issued in Accra, this 6th
day of April, 2016

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars, Custodians
5. Central Securities Depository
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**General Manager/Head of Listings, GSE on 0302 669908, 669914,
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**JEB*



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB S21-1Y16

DETAILS OF MATURITY AND REDEMPTION: AFB S21-1Y16

Series Name	AFB S21
ISIN	GHCAF040363
Description	1-Year Floating Rate Senior Unsecured Note
Issue Date	08/04/2015
Maturity Date	08/04/2016
Amount (GHS)	1,000,000

DETAILS OF COUPON PAYMENT: AFB S21-1Y16

Qualifying Date:

Noteholders of Series S21 registered in the books of AFB as at close of business on **31st March, 2016** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series S21 will be closed from **1st April, 2016 to 7th April, 2016**.

Ex-Coupon Date:

The ex-coupon date has been set as **30th March, 2016**. Consequently, an investor purchasing notes issued under Series S21 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Series S21 will be paid on **8th April, 2016**.