



PRESS RELEASE

PR. No. 267/2018

AFB (GHANA) PLC
COUPON PAYMENT AND MATURITY – AFB100-3Y18 AND AFB200-3Y18

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

Issued in Accra, this 28th
day of June, 2018

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att'd.

Distribution:

1. All LDMs
2. General Public
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For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

**JEB*



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTES: AFB100-3Y18 AND AFB200-3Y18

I. MATURITY AND REDEMPTION: AFB100-3Y18

Tranche Name	AFB100
ISIN	GHCAFB040132
Description	3-Year Fixed Rate Senior Unsecured Note
Issue Date	16/07/2015
Maturity Date	16/07/2018
Amount (GHS)	3,271,450

II. MATURITY AND REDEMPTION: AFB200-3Y18

Tranche Name	AFB200
ISIN	GHCAFB040116
Description	3-Year Floating Rate Senior Unsecured Note
Issue Date	16/07/2015
Maturity Date	16/07/2018
Amount (GHS)	13,827,000

DETAILS OF COUPON PAYMENT: AFB100-3Y18 and AFB200-3Y18

Qualifying Date:

Noteholders of the above tranches registered in the books of AFB as at close of business on **6th July, 2018** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for the above tranches will be closed from **9th July, 2018 to 13th July, 2018**.

Ex-Coupon Date:

The ex-coupon date has been set as **4th July, 2018**. Consequently, an investor purchasing notes issued under these tranches before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for the above tranches will be paid on **16th July, 2018**.

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