



**PRESS RELEASE**

**PR. No. 356/2018**

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

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

Issued in Accra, this 14<sup>th</sup>  
day of August, 2018

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att'd.

**Distribution:**

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
5. Custodians
6. Central Securities Depository
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**For enquiries, contact:**

**Listing Department, GSE on 0302 669908, 669914, 669935**

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

### **DETAILS OF THE ANNOUNCEMENT:**

| <b>Ticker/Symbol</b> | <b>ISIN</b> | <b>Description</b>                         |
|----------------------|-------------|--|
| 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> August, 2018** will qualify for coupon payment.

#### **Closure of Register:**

The Register of Noteholders for Tranche 11 (AFB 1100) will be closed from **27<sup>th</sup> August, 2018 to 31<sup>st</sup> August, 2018**.

#### **Ex-Coupon Date:**

The ex-coupon date has been set as **22<sup>nd</sup> August, 2018**. 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> September, 2018**.

**Reset Date for Coupon Rate of Tranche 11 (AFB 1100):** The reset date for the coupon rate for AFB1100-7Y24 is **29<sup>th</sup> August, 2017**:

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