



**PRESS RELEASE**

**PR. No 365/2015**

**AFB (GHANA) PLC**  
**LISTING OF THREE NEW SERIES (DEBT) ON THE**  
**GHANA ALTERNATIVE MARKET**

AFB announces the listing of three new series – AFB 500, AFB 600 and AFB 700 under the company's GH¢100m Note Programme on the Ghana Alternative Market ('GAX') on Wednesday, November 11, 2015.

Attached are the details of series.

Issued in Accra, this 11<sup>th</sup>  
day of November, 2015

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att'd.

**Distribution:**

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars, Custodians
5. Central Securities Depository
6. SEC
7. GSE Council Members
8. GSE Notice Board

**For enquiries, contact:**

**General Manager/Head of Listings, GSE on 0302 669908, 669914,  
669935**

*\*JEB*

**Tranche 5 (AFB 500) Listing Details**

|                                  |  |
|----------------------------------|--|
| Tranche Name                     | Tranche 5 (AFB 500) Listing Details  |
| ISIN                             | GHCAFB040660   |
| Ticker/Symbol                    | AFB  |
| Description                      | 3 Year Floating Rate Senior Unsecured Note                                 |
| Issue Date                       | 01 September 2015  |
| Maturity Date                    | 01 September 2018  |
| Reference Rate for Interest Rate | Government of Ghana 182 Day Treasury Bill Rate                             |
| Interest Rate for the period     | 29.59%   |
| Interest Payment Dates           | Semi-Annually on 01 March and 01 September and ending on the Maturity Date |
| Amount                           | 2,300,000.00   |

**Tranche 6 (AFB 600) Listing Details**

|                              |  |
|------------------------------|--|
| Tranche Name                 | Tranche 6 (AFB 600) Listing Details  |
| ISIN                         | GHCAFB040868   |
| Ticker/Symbol                | AFB  |
| Description                  | 3 Year Fixed Rate Senior Unsecured Note                                    |
| Issue Date                   | 28 September 2015  |
| Maturity Date                | 28 September 2018  |
| Interest Rate for the period | 26.50%   |
| Interest Payment Dates       | Semi-Annually on 28 March and 28 September and ending on the Maturity Date |
| Amount                       | 3,000,000.00   |

**Tranche 7 (AFB 700) Listing Details**

|                                  |  |
|----------------------------------|--|
| Tranche Name                     | Tranche 7 (AFB 700) Listing Details  |
| ISIN                             | GHCAFB040876   |
| Ticker/Symbol                    | AFB  |
| Description                      | 3 Year Floating Rate Senior Unsecured Note                                 |
| Issue Date                       | 30 September 2015  |
| Maturity Date                    | 30 September 2018  |
| Reference Rate for Interest Rate | Government of Ghana 182 Day Treasury Bill Rate                             |
| Interest Rate for the period     | 29.67%   |
| Interest Payment Dates           | Semi-Annually on 30 March and 30 September and ending on the Maturity Date |
| Amount                           | 5,000,000.00   |