



PRESS RELEASE

PR. No. 375/2018

AFB (GHANA) PLC
COUPON PAYMENT AND RATE RESET DATE FOR AFB800-3Y19

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

Issued in Accra, this 23rd
day of August, 2018

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att'd.

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Listing Department, GSE on 0302 669908, 669914, 669935

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ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB800-3Y19

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAF041965	3-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB800-3Y19

Qualifying Date:

Noteholders of Tranche 8 (AFB 800) registered in the books of AFB as at close of business on **31st August, 2018** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 8 (AFB 800) will be closed from **3rd September, 2018 to 7th September, 2018**.

Ex-Coupon Date:

The ex-coupon date has been set as **29th August, 2018**. Consequently, an investor purchasing notes issued under Tranche 8 (AFB 800) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 8 (AFB 800) will be paid on **10th September, 2018**.

Reset Date for Coupon Rate of Tranche 8 (AFB 800): The reset date for the coupon rate for AFB800-3Y19 is **5th September, 2018**.

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