



**GHANA
STOCK
EXCHANGE**

PRESS RELEASE

PR. No. 375/2019

AFB (GHANA) PLC
COUPON PAYMENT AND RESET DATE FOR AFB1800-5Y23

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

Issued in Accra, this 24th
day of October, 2019

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att'd.

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For enquiries, contact:

Head of Listing, GSE on 0302 669908, 669914, 669935

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ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1800-5Y23

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAF050010	5-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1800-5Y23

Qualifying Date:

Noteholders of Tranche 18 (AFB 1800) registered in the books of AFB as at close of business on **14th November, 2019** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 18 (AFB 1800) will be closed from **15th November, 2019 to 21st November, 2019**.

Ex-Coupon Date:

The ex-coupon date has been set as **12th November, 2019**. Consequently, an investor purchasing notes issued under Tranche 18 (AFB 1800) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 18 (AFB 1800) will be paid on **22nd November, 2019**.

Reset Date for Coupon Rate of Tranche 18 (AFB 1800): The reset date for the coupon rate for AFB1800-5Y23 is **19th November, 2019**.

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