



PRESS RELEASE

PR. No. 401/2018

AFB (GHANA) PLC
COUPON PAYMENT AND RATE RESET DATE FOR AFB900-4Y20

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

Issued in Accra, this 18th
day of September, 2018

- E N D -

att'd.

Distribution:

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

For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

**GA*



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB900-4Y20

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAFB042124	4-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB900-4Y20

Qualifying Date:

Noteholders of Tranche 9 (AFB 900) registered in the books of AFB as at close of business on **28th September, 2018** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 9 (AFB 900) will be closed from **1st October, 2018 to 5th October, 2018**.

Ex-Coupon Date:

The ex-coupon date has been set as **26th September, 2018**. Consequently, an investor purchasing notes issued under Tranche 9 (AFB 900) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 9 (AFB 900) will be paid on **7th October, 2018**.

Reset Date for Coupon Rate of Tranche 9 (AFB 900): The reset date for the coupon rate for AFB900-4Y20 is **3rd October, 2018**.

TEL: [+233 3022 41030](tel:+233302241030)
E-MAIL: info@afb.com.gh
WEB: www.afb.com.gh
4th Floor, Cocoshe House,
Airport City, Accra