



**PRESS RELEASE**

**PR. No. 435/2019**

**AFB (GHANA) PLC**  
**COUPON PAYMENT AND RESET DATE FOR AFB1900-5Y23**

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

Issued in Accra, this 26<sup>th</sup>  
day of November, 2019

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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:**

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

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## **ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1900-5Y23**

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

<b>Ticker/Symbol</b>	<b>ISIN</b>	<b>Description</b>
AFB	GHCAFB050655	5-Year Floating Rate Senior Unsecured Note

### **COUPON PAYMENT AND RESET DATE: AFB1900-5Y23**

#### **Qualifying Date:**

Noteholders of Tranche T19 (AFB 1900) registered in the books of AFB as at close of business on **23<sup>rd</sup> December, 2019** will qualify for coupon payment.

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

The Register of Noteholders for Tranche T19 (AFB 1900) will be closed from **24<sup>th</sup> December, 2019 to 2<sup>nd</sup> January, 2020**.

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

The ex-coupon date has been set as **19<sup>th</sup> December, 2019**. Consequently, an investor purchasing notes issued under Tranche T19 (AFB 1900) before this date will be entitled to the coupon.

#### **Coupon Payment Date:**

The coupon for Tranche 19 (AFB 1900) will be paid on **3<sup>rd</sup> January, 2020**.

**Reset Date for Coupon Rate of Tranche 19 (AFB 1900):** The reset date for the coupon rate for AFB1900-5Y23 is **30<sup>th</sup> December, 2019**.

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