



**PRESS RELEASE**

**PR. No. 524/2018**

**AFB (GHANA) PLC**  
**COUPON PAYMENT AND RESET DATE – AFB1400-5Y22**

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

Issued in Accra, this 20<sup>th</sup>  
day of December, 2018

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att'd.

**Distribution:**

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
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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: AFB1400-5Y22**

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

<b>Ticker/Symbol</b>	<b>ISIN</b>	<b>Description</b>
AFB	GHCAFB045788	5-Year Floating Rate Senior Unsecured Note

### **COUPON PAYMENT AND RESET DATE: AFB1400-5Y22**

#### **Qualifying Date:**

Noteholders of Tranche 14 (AFB 1400) registered in the books of AFB as at close of business on **3<sup>rd</sup> January, 2019** will qualify for coupon payment.

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

The Register of Noteholders for Tranche 14 (AFB 1400) will be closed from **4<sup>th</sup> January, 2019 to 10<sup>th</sup> January, 2019**.

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

The ex-coupon date has been set as **31<sup>st</sup> December, 2018**. Consequently, an investor purchasing notes issued under Tranche 14 (AFB 1400) before this date will be entitled to the coupon.

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

The coupon for Tranche 14 (AFB 1400) will be paid on **11<sup>th</sup> January, 2019**.

**Reset Date for Coupon Rate of Tranche 14 (AFB 1400):** The reset date for the coupon rate for AFB1400-5Y22 is **8<sup>th</sup> January, 2019**.

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