



**PRESS RELEASE**

**PR. No 035/2019**

**AFB (GHANA) PLC**  
**LISTING OF AFB 2400-5Y24 ON THE GHANA FIXED INCOME MARKET**

AFB announces the listing of AFB 2400-5Y24 under the company's GH¢300m Note Programme on the Ghana Fixed Income Market ("GFIM").

Attached are the details of the new tranche.

Issued in Accra, this 7<sup>th</sup>  
day of February, 2019

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att'd.

**Distribution:**

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars, Custodians
5. Central Securities Depository
6. Custodians
7. Securities and Exchange Commission
8. GSE Council Members
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**For enquiries, contact:**

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

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## **ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB 2400-5Y24**

### **DETAILS OF NEW TRANCHE: AFB 2400-5Y24**

Tranche Number	24
Tranche Amount (GHS)	8,000,000
Tranche Duration	5 years
ISIN	GHCAFB053857
Issue Date	30 <sup>th</sup> January, 2019
Maturity Date	30 <sup>th</sup> January, 2024
Pricing Formula	182 Day T-Bill rate plus 6.00%
Maximum Interest Rate/ Cap	24.15% p.a.
Minimum Interest Rate/ Floor	18.15% p.a.
Coupon Rate for Interest Period	21.15% p.a.
Coupon Payment Cycle	Bi-annually
Coupon Payment Date	30 <sup>th</sup> January and 30 <sup>th</sup> July and ending on the Maturity Date

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