



**PRESS RELEASE**

**PR. No. 047/2019**

**AFB (GHANA) PLC**  
**COUPON PAYMENT AND RESET DATE FOR AFB800-3Y19**

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

Issued in Accra, this 19<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
5. Custodians
6. Central Securities Depository
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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: AFB800-3Y19**

### **MATURITY AND REDEMPTION: AFB800-3Y19**

<b>Tranche Name</b>	AFB800
<b>ISIN</b>	GHCAFB041965
<b>Description</b>	3-Year Floating Rate Senior Unsecured Note
<b>Issue Date</b>	10/03/2016
<b>Maturity Date</b>	10/03/2019
<b>Amount (GHS)</b>	4,000,000

<b>Ticker/Symbol</b>	<b>ISIN</b>	<b>Description</b>
AFB	GHCAFB041965	3-Year Floating Rate Senior Unsecured Note

### **DETAILS OF COUPON PAYMENT: AFB800-3Y19**

#### **Qualifying Date:**

Noteholders of Tranche 8 (AFB 800) registered in the books of AFB as at close of business on **28<sup>th</sup> February, 2019** will qualify for coupon payment.

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

The Register of Noteholders for Tranche 8 (AFB 800) will be closed from **1<sup>st</sup> March, 2019 to 8<sup>th</sup> March, 2019**.

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

The ex-coupon date has been set as **26<sup>th</sup> February, 2019**. Consequently, an investor purchasing notes issued under Tranche 8 (AFB 800) before this date will be entitled to the coupon.

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

The coupon for Tranche 8 (AFB 800) will be paid on **10<sup>th</sup> March, 2019**.

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