



**PRESS RELEASE**

**PR. No. 055/2018**

**AFB (GHANA) PLC**  
**COUPON PAYMENT AND RATE RESET DATE FOR AFB1200-7Y24**

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

Issued in Accra, this 26<sup>th</sup>  
day of February, 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:**

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

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## **ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1200-7Y24**

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

<b>Ticker/Symbol</b>	<b>ISIN</b>	<b>Description</b>
AFB	GHCAFB044633	7-Year Floating Rate Senior Unsecured Note

### **COUPON PAYMENT AND RESET DATE: AFB1200-7Y24**

#### **Qualifying Date:**

Noteholders of Tranche 12 (AFB 1200) registered in the books of AFB as at close of business on **12<sup>th</sup> March, 2018** will qualify for coupon payment.

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

The Register of Noteholders for Tranche 12 (AFB 1200) will be closed from **13<sup>th</sup> March, 2018 to 19<sup>th</sup> March, 2018**.

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

The ex-coupon date has been set as **8<sup>th</sup> March, 2018**. Consequently, an investor purchasing notes issued under Tranche 12 (AFB 1200) before this date will be entitled to the coupon.

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

The coupon for Tranche 12 (AFB 1200) will be paid on **20<sup>th</sup> March, 2018**.

**Reset Date for Coupon Rate of Tranche 12 (AFB 1200):** The reset date for the coupon rate for AFB1200-7Y24 is **15<sup>th</sup> March, 2018**.