



**PRESS RELEASE**

**PR. No. 067/2018**

**AFB (GHANA) PLC**  
**COUPON PAYMENT AND RATE RESET DATE FOR AFB600-3Y18**

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

Issued in Accra, this 5<sup>th</sup>  
day of March, 2018

- E N D -

att'd.

**Distribution:**

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

**For enquiries, contact:**

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

*\*JEB*



**ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB600-3Y18**

**DETAILS OF THE ANNOUNCEMENT:**

Ticker/Symbol	ISIN	Description
AFB	GHCAF040868	3-Year Fixed Rate Senior Unsecured Note

**COUPON PAYMENT AND RESET DATE: AFB600-3Y18**

**Qualifying Date:**

Noteholders of Tranche 6 (AFB 600) registered in the books of AFB as at close of business on **20<sup>th</sup> March, 2018** will qualify for coupon payment.

**Closure of Register:**

The Register of Noteholders for Tranche 6 (AFB 600) will be closed from **21<sup>st</sup> March, 2018 to 27<sup>th</sup> March, 2018**.

**Ex-Coupon Date:**

The ex-coupon date has been set as **16<sup>th</sup> March, 2018**. Consequently, an investor purchasing notes issued under Tranche 6 (AFB 600) before this date will be entitled to the coupon.

**Coupon Payment Date:**

The coupon for Tranche 6 (AFB 600) will be paid on **28<sup>th</sup> March, 2018**.

**Coupon Rate for Tranche 6 (AFB 600): 26.50%**