



**PRESS RELEASE**

**PR. No. 073/2019**

**AFB (GHANA) PLC**  
**COUPON PAYMENT AND RESET DATE FOR AFB2300-6Y24**

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

Issued in Accra, this 14<sup>th</sup>  
day of March, 2019

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att'd.

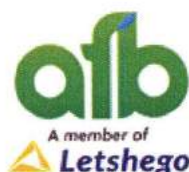
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**For enquiries, contact:**

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

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## **ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB2300-6Y24**

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

<b>Ticker/Symbol</b>	<b>ISIN</b>	<b>Description</b>
AFB	GHCAFB052255	6-Year Floating Rate Senior Unsecured Note

### **COUPON PAYMENT AND RESET DATE: AFB2300-6Y24**

#### **Qualifying Date:**

Noteholders of Tranche 23 (AFB 2300) registered in the books of AFB as at close of business on **8<sup>th</sup> April, 2019** will qualify for coupon payment.

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

The Register of Noteholders for Tranche 23 (AFB 2300) will be closed from **9<sup>th</sup> April, 2019** to **15<sup>th</sup> April, 2019**.

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

The ex-coupon date has been set as **4<sup>th</sup> April, 2019**. Consequently, an investor purchasing notes issued under Tranche 23 (AFB 2300) before this date will be entitled to the coupon.

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

The coupon for Tranche 23 (AFB 2300) will be paid on **16<sup>th</sup> April, 2019**.

**Reset Date for Coupon Rate of Tranche 23 (AFB 2300):** The reset date for the coupon rate for AFB2300-6Y24 is **11<sup>th</sup> April, 2019**.

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