



PRESS RELEASE

PR. No 078/2017

AFB (GHANA) PLC
LISTED NOTES: AFB700-3Y18

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

Issued in Accra, this 10th
day of March, 2017

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att'd.

Distribution:

1. All LDMs
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For enquiries, contact:

**General Manager/Head of Listings, GSE on 0302 669908, 669914,
669935**

**JEB*



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB700-3Y18

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAF040876	3-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB700-3Y18

Qualifying Date:

Noteholders of Tranche 7 (AFB 700) registered in the books of AFB as at close of business on **22nd March, 2017** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 7 (AFB 700) will be closed from **23rd March, 2017 to 29th March, 2017**.

Ex-Coupon Date:

The ex-coupon date has been set as **20th March, 2017**. Consequently, an investor purchasing notes issued under Tranche 7 (AFB 700) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 7 (AFB 700) will be paid on **30th March, 2017**.

Reset Date for Coupon Rate of Tranche 7 (AFB 700): The reset date for the coupon rate for AFB700-3Y18 is **27th March, 2017**: