



PRESS RELEASE

PR. No. 081/2020

AFB (GHANA) PLC
COUPON PAYMENT AND RESET DATE FOR AFB2100-6Y24

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

Issued in Accra, this 28th
day of February, 2020

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att'd.

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For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB2100-6Y24

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAF051893	6-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB2100-6Y24

Qualifying Date:

Noteholders of Tranche T21 (AFB 2100) registered in the books of AFB as at close of business on **24th March, 2020** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche T21 (AFB 2100) will be closed from **25th March, 2020 to 31st March, 2020**.

Ex-Coupon Date:

The ex-coupon date has been set as **20th March, 2020**. Consequently, an investor purchasing notes issued under Tranche T21 (AFB 2100) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 21 (AFB 2100) will be paid on **1st April, 2020**.

Reset Date for Coupon Rate of Tranche 21 (AFB 2100): The reset date for the coupon rate for AFB2100-6Y24 is **27th March, 2020**.