



**PRESS RELEASE**

**PR. No 082/2017**

**AFB (GHANA) PLC**  
**LISTING OF AFB 1100-7Y24 ON THE**  
**GHANA ALTERNATIVE MARKET**

AFB announces the listing of AFB 1100-7Y24 under the company's GH¢100m Note Programme on the Ghana Alternative Market ("GAX") on Wednesday, March 15, 2017.

Attached are the details of the new tranche.

Issued in Accra, this 15<sup>th</sup>  
day of March, 2017

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att'd.

**Distribution:**

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars, Custodians
5. Central Securities Depository
6. SEC
7. GSE Council Members
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**For enquiries, contact:**

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



**ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB 1100-7Y24**

**DETAILS OF NEW TRANCHE: AFB 1100-7Y24**

Tranche Number	11
Tranche Amount (GHS)	8,941,158.30
Tranche Duration	7 years
ISIN	GHCAFB044484
Issue Date	3 <sup>rd</sup> March, 2017
Maturity Date	3 <sup>rd</sup> March, 2024
Pricing Formula	182-Day GoG T-bill Rate +4.25%
Coupon Rate for Interest Period	21.34%
Maximum Interest Rate/ Cap	24.22%
Minimum Interest Rate/ Collar	18.22%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	3 <sup>rd</sup> March and 3 <sup>rd</sup> September and ending on the Maturity Date

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