



PRESS RELEASE

PR. No 089/2017

AFB (GHANA) PLC
LISTING OF AFB 1200-7Y24 ON THE
GHANA FIXED INCOME MARKET

AFB announces the listing of AFB 1200-7Y24 under the company's GH¢100m Note Program on the Ghana Fixed Income Market ("GFIM") on Tuesday, March 21, 2017.

Attached are the details of the new tranche.

Issued in Accra, this 21st
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
8. GSE Notice Board

For enquiries, contact:

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

**JEB*



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB 1200-7Y24

DETAILS OF NEW TRANCHE: AFB 1200-7Y24

Tranche Number	12
Tranche Amount (GHS)	6,888,759.54
Tranche Duration	7 years
ISIN	GHCAFB044633
Issue Date	20 th March, 2017
Maturity Date	20 th 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	20 th March and 20 th September and ending on the Maturity Date

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