



**PRESS RELEASE**

**PR. No. 098/2020**

**AFB (GHANA) PLC**  
**COUPON PAYMENT AND RESET DATE FOR AFB2200-5Y23**

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

Issued in Accra, this 12<sup>th</sup>  
day of March, 2020

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
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**For enquiries, contact:**

**Head of Listing, GSE on 0302 669908, 669914, 669935**

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## **ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB2200-5Y23**

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

<b>Ticker/Symbol</b>	<b>ISIN</b>	<b>Description</b>
AFB	GHCAFB052248	5-Year Floating Rate Senior Unsecured Note

### **COUPON PAYMENT AND RESET DATE: AF2200-5Y23**

#### **Qualifying Date:**

Noteholders of Tranche 22 (AFB 2200) registered in the books of AFB as at close of business on **6<sup>th</sup> April, 2020** will qualify for coupon payment.

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

The Register of Noteholders for Tranche 22 (AFB 2200) will be closed from **7<sup>th</sup> April, 2020 to 15<sup>th</sup> April, 2020**.

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

The ex-coupon date has been set as **2<sup>nd</sup> April, 2020**. Consequently, an investor purchasing notes issued under Tranche 22 (AFB 2200) before this date will be entitled to the coupon.

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

The coupon for Tranche 22 (AFB 2200) will be paid on **16<sup>th</sup> April, 2020**.

**Reset Date for Coupon Rate of Tranche 22 (AFB 2200):** The reset date for the coupon rate for AFB2200-5Y23 is **9<sup>th</sup> April, 2020**.

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