



PRESS RELEASE

PR. No 208/2016

AFB (GHANA) PLC
LISTED NOTES: AFB S14-3Y17

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

Issued in Accra, this 29th
day of June, 2016

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
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5. Central Securities Depository
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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 NOTES: AFB S14-3Y17

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAFB040298	3-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB S14-3Y17

Qualifying Date:

Noteholders of Series S14 registered in the books of AFB as at close of business on **23rd June, 2016** will qualify for coupon payment

Closure of Register:

The Register of Noteholders for Series S14 will be closed from **24th June, 2016 to 30th June, 2016**

Ex-Coupon Date:

The ex-coupon date has been set as **21st June, 2016**. Consequently, an investor purchasing notes issued under Series S14 before this date will be entitled to the coupon

Coupon Payment Date:

The coupon for Series S14 will be paid on **2nd July, 2016**

Reset Date for Coupon Rate of Series S14:

The reset date for the coupon rate for AFB S14-3Y17 is **28th June, 2016**

TEL: +233 (0)534 675 345
EMAIL: info@afb.com.gh
WEB: www.afb.com.gh
25 Kodjo Thompson Road, Accra