



PRESS RELEASE

PR. No 220/2016

AFB (GHANA) PLC
LISTED NOTES: AFB400-3Y18

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

Issued in Accra, this 15th
day of July, 2016

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att'd.

Distribution:

1. All LDMs
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**General Manager/Head of Listings, GSE on 0302 669908, 669914,
669935**

**JEB*



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTES: AFB400-3Y18

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAFB040462	3-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE:

Qualifying Date:

Noteholders of Tranche T4 (AFB 400) registered in the books of AFB as at close of business on **26th July, 2016** will qualify for coupon payment

Closure of Register:

The Register of Noteholders for Tranche T4 (AFB 400) will be closed from **27th July, 2016 to 2nd August, 2016**

Ex-Coupon Date:

The ex-coupon date has been set as **22nd July, 2016**. Consequently, an investor purchasing notes issued under Tranche 4 (AFB 400) before this date will be entitled to the coupon

Coupon Payment Date:

The coupon for Tranche T4 (AFB 400) will be paid on **3rd August, 2016**

Reset Date for Coupon Rate of Tranche T4: The reset date for the coupon rate for AFB400-3Y18 is **29th July, 2016**