



PRESS RELEASE

PR. No. 253/2018

AFB (GHANA) PLC
COUPON PAYMENT AND RATE RESET DATE FOR AFB1400-5Y22

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

Issued in Accra, this 14th
day of June, 2018

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att'd.

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For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

**JEB*



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1400-5Y22

DETAILS OF THE ANNOUNCEMENT:

| Ticker/Symbol | ISIN | Description |
|---------------|-------------|--|
| AFB | GHCAF045788 | 5-Year Floating Rate Senior Unsecured Note |

COUPON PAYMENT AND RESET DATE: AFB1400-5Y22

Qualifying Date:

Noteholders of Tranche 14 (AFB 1400) registered in the books of AFB as at close of business on **3rd July, 2018** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 14 (AFB 1400) will be closed from **4th July, 2018 to 10th July, 2018**.

Ex-Coupon Date:

The ex-coupon date has been set as **29th June, 2018**. Consequently, an investor purchasing notes issued under Tranche 14 (AFB 1400) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 14 (AFB 1400) will be paid on **11th July, 2018**.

Reset Date for Coupon Rate of Tranche 14 (AFB 1400): The reset date for the coupon rate for AFB1400-5Y22 is **6th July, 2018**.