



PRESS RELEASE

PR. No 278/2018

AFB (GHANA) PLC
LISTING OF AFB 1900-5Y23 ON THE GHANA FIXED INCOME MARKET

AFB announces the listing of AFB 1900-5Y23 under the company's GH¢300m Note Programme on the Ghana Fixed Income Market ("GFIM").

Attached are the details of the new tranche.

Issued in Accra, this 5th
day of July, 2018

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars, Custodians
5. Central Securities Depository
6. Custodians
7. Securities and Exchange Commission
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For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

**JEB*



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB 1900-5Y23

DETAILS OF NEW TRANCHE: AFB 1900-5Y23:

Tranche Number	19
Tranche Amount (GHS)	4,726,000
Tranche Duration	5 years
ISIN	GHCAFB050655
Issue Date	3 rd July, 2018
Maturity Date	3 rd July, 2023
Pricing Formula	182 Day TBill rate plus 4.75%
Maximum Interest Rate/ Cap	20.61% p.a.
Minimum Interest Rate/ Collar	16.61% p.a.
Coupon Rate for Interest Period	18.61% p.a.
Coupon Payment Cycle	Bi-annually
Coupon Payment Date	3 rd July and 3 rd January and ending on the Maturity Date

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