



PRESS RELEASE

PR. No 284/2016

AFB (GHANA) PLC
LISTED NOTES: AFB600-3Y18

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

Issued in Accra, this 24th
day of August, 2016

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att'd.

Distribution:

1. All LDMs
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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 NOTE: AFB600-3Y18

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAF040868	3-Year Fixed Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB600-3Y18

Qualifying Date:

Noteholders of Tranche 6 (AFB 600) registered in the books of AFB as at close of business on **20th September, 2016** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 6 (AFB 600) will be closed from **21st September, 2016 to 27th September, 2016**.

Ex-Coupon Date:

The ex-coupon date has been set as **16th September, 2016**. Consequently, an investor purchasing notes issued under Tranche 6 (AFB 600) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 6 (AFB 600) will be paid on **28th September, 2016**.

Coupon Rate for Tranche 6 (AFB 600): 26.50%