



**GHANA
STOCK
EXCHANGE**

PRESS RELEASE

PR. No. 320/2019

AFB (GHANA) PLC
COUPON PAYMENT AND RESET DATE FOR AFB1200-7Y24

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

Issued in Accra, this 30th
day of August, 2019

- E N D -

att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

Head of Listing, GSE on 0302 669908, 669914, 669935

**GA*



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1200-7Y24

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAF044633	7-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1200-7Y24

Qualifying Date:

Noteholders of Tranche 12 (AFB 1200) registered in the books of AFB as at close of business on **12th September, 2019** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 12 (AFB 1200) will be closed from **13th September, 2019 to 19th September, 2019**.

Ex-Coupon Date:

The ex-coupon date has been set as **10th September, 2019**. Consequently, an investor purchasing notes issued under Tranche 12 (AFB 1200) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 12 (AFB 1200) will be paid on **20th September, 2019**.

Reset Date for Coupon Rate of Tranche 12 (AFB 1200): The reset date for the coupon rate for AFB1200-7Y24 is **17th September, 2019**.

TEL: [+233 3022 41030](tel:+233302241030)
E-MAIL: info@afb.com.gh
WEB: www.afb.com.gh
4th Floor, Cocoshe House,
Airport City, Accra