



PRESS RELEASE

PR. No. 327/2019

AFB (GHANA) PLC
COUPON PAYMENT AND RESET DATE FOR AFB1000-5Y21

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

Issued in Accra, this 4th
day of September, 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: AFB1000-5Y21

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAF043247	5-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1000-5Y21

Qualifying Date:

Noteholders of Tranche 10 (AFB 1000) registered in the books of AFB as at close of business on **17th September, 2019** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 10 (AFB 1000) will be closed from **18th September, 2019 to 25th September, 2019**.

Ex-Coupon Date:

The ex-coupon date has been set as **13th September, 2019**. Consequently, an investor purchasing notes issued under Tranche 10 (AFB 1000) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 10 (AFB 1000) will be paid on **26th September, 2019**.

Reset Date for Coupon Rate of Tranche 10 (AFB 1000): The reset date for the coupon rate for AFB1000-5Y21 is **20th 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