GHANA STOCK EXCHANGE

PRESS RELEASE

PR. No. 329/2019

AFB (GHANA) PLC
COUPON PAYMENT AND RESET DATE FOR AFB2100-6Y24

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

Issued in Accra, this 4th day of September, 2019

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For enquiries, contact:
Head of Listing, GSE on 0302 669908, 669914, 669935
**GA*

ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB2100-6Y24

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAFB051893	6-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB2100-6Y24

Qualifying Date:
Noteholders of Tranche 21 (AFB 2100) registered in the books of AFB as at close of business on **20th September, 2019** will qualify for coupon payment.

Closure of Register:
The Register of Noteholders for Tranche 21 (AFB 2100) will be closed from **24th September, 2019 to 30th September, 2019**.

Ex-Coupon Date:
The ex-coupon date has been set as **18th September, 2019**. Consequently, an investor purchasing notes issued under Tranche 21 (AFB 2100) before this date will be entitled to the coupon.

Coupon Payment Date:
The coupon for Tranche 21 (AFB 2100) will be paid on **1st October, 2019**.

Reset Date for Coupon Rate of Tranche 21 (AFB 2100): The reset date for the coupon rate for AFB2100-6Y24 is **26th September, 2019.**

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