



PRESS RELEASE

PR. No. 334/2019

AFB (GHANA) PLC
COUPON PAYMENT AND RESET DATE FOR AFB2300-6Y24

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

Issued in Accra, this 11th
day of September, 2019

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att'd.

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For enquiries, contact:

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

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ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB2300-6Y24

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAFB052255	6-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB2300-6Y24

Qualifying Date:

Noteholders of Tranche 23 (AFB 2300) registered in the books of AFB as at close of business on **8th October, 2019** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 23 (AFB 2300) will be closed from **9th October, 2019 to 15th October, 2019**.

Ex-Coupon Date:

The ex-coupon date has been set as **4th October, 2019**. Consequently, an investor purchasing notes issued under Tranche 23 (AFB 2300) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 23 (AFB 2300) will be paid on **16th October, 2019**.

Reset Date for Coupon Rate of Tranche 23 (AFB 2300): The reset date for the coupon rate for AFB2300-6Y24 is **11th October, 2019**.

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