



PRESS RELEASE

PR. No. 362/2019

AFB (GHANA) PLC
COUPON PAYMENT AND RESET DATE FOR AFB1600-7Y25

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

Issued in Accra, this 17th
day of October, 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: AFB1600-7Y25

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAFB049970	7-Year Fixed Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1600-7Y25

Qualifying Date:

Noteholders of Tranche 16 (AFB 1600) registered in the books of AFB as at close of business on **8th November, 2019** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 16 (AFB 1600) will be closed from **11th November, 2019 to 15th November, 2019**.

Ex-Coupon Date:

The ex-coupon date has been set as **6th November, 2019**. Consequently, an investor purchasing notes issued under Tranche 16 (AFB 1600) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 16 (AFB 1600) will be paid on **16th November, 2019**.

Reset Date for Coupon Rate of Tranche 16 (AFB 1600): The reset date for the coupon rate for AFB1600-7Y25 is **13th November, 2019**.

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