



**PRESS RELEASE**

**PR. No 386/2015**

**AFB (GHANA) PLC**  
**LISTED NOTES: AFB S14-3Y17**

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

Issued in Accra, this 22<sup>nd</sup>  
day of December, 2015

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att'd.

**Distribution:**

1. All LDMs
2. General Public
3. Listed Companies
- 4 Registrars, Custodians
5. Central Securities Depository
6. SEC
7. GSE Council Members
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*\*JEB*



**ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTES: AFB S14-3Y17**

Ticker/Symbol	ISIN	Description
AFB	GHCAF040298	3-Year Floating Rate Senior Unsecured Note

**DETAILS OF THE ANNOUNCEMENT:**

**COUPON PAYMENT AND RESET DATE: AFB S14-3Y17**

**Coupon Payment Rate:**

The coupon rate for the period was set at **30.85%**

**Qualifying Date:**

Noteholders of Series S14 registered in the books of AFB as at close of business on **23<sup>rd</sup> December, 2015** will qualify for coupon payment

**Closure of Register:**

The Register of Noteholders for Series S14 will be closed from **24<sup>th</sup> December, 2015 to 31<sup>st</sup> December, 2015**

**Ex-Coupon Date:**

The ex-coupon date has been set as **22<sup>nd</sup> December, 2015**. Consequently, an investor purchasing notes issued under Series S14 before this date will be entitled to the coupon

**Coupon Payment Date:**

The coupon for Series S14 will be paid on **2<sup>nd</sup> January, 2016**

**Reset Date for Coupon Rate of Series S14:**

The reset date for the coupon rate for AFB S14-3Y17 is **29<sup>th</sup> December, 2015**