



PRESS RELEASE

PR. No. 396/2018

AFB (GHANA) PLC
COUPON PAYMENT AND MATURITY - AFB600-3Y18

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

Issued in Accra, this 11th
day of September, 2018

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att'd.

Distribution:

1. All LDMs
2. General Public
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For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

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ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB600-3Y18

MATURITY AND REDEMPTION: AFB600-3Y18

Tranche Name	AFB600
ISIN	GHCAF040868
Description	3-Year Fixed Rate Senior Unsecured Note
Issue Date	28/09/2015
Maturity Date	28/09/2018
Amount (GHS)	3,000,000

Ticker/Symbol	ISIN	Description
AFB	GHCAF040868	3-Year Fixed Rate Senior Unsecured Note

DETAILS OF COUPON PAYMENT: AFB600-3Y18

Qualifying Date:

Noteholders of Tranche 6 (AFB 600) registered in the books of AFB as at close of business on **19th September, 2018** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 6 (AFB 600) will be closed from **20th September, 2018 to 27th September, 2018**.

Ex-Coupon Date:

The ex-coupon date has been set as **17th September, 2018**. Consequently, an investor purchasing notes issued under Tranche 6 (AFB 600) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 6 (AFB 600) will be paid on **28th September, 2018**.

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