



**PRESS RELEASE**

**PR. No 408/2016**

**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 20<sup>th</sup>  
day of December, 2016

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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
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**For enquiries, contact:**

**General Manager/Head of Listings, GSE on 0302 669908, 669914,  
669935**

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

### **DETAILS OF THE ANNOUNCEMENT:**

| <b>Ticker/Symbol</b> | <b>ISIN</b>  | <b>Description</b>                         |
|----------------------|--------------|--|
| AFB                  | GHCAFB040298 | 3-Year Floating Rate Senior Unsecured Note |

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

#### **Qualifying Date:**

Noteholders of Series S14 registered in the books of AFB as at close of business on **21<sup>st</sup> December, 2016** will qualify for coupon payment.

#### **Closure of Register:**

The Register of Noteholders for Series S14 will be closed from **22<sup>nd</sup> December, 2016 to 30<sup>th</sup> December, 2016**.

#### **Ex-Coupon Date:**

The ex-coupon date has been set as **19<sup>th</sup> December, 2016**. 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, 2017**.

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

The reset date for the coupon rate for AFB S14-3Y17 is **2<sup>nd</sup> January, 2017**.