



PRESS RELEASE

PR. No. 459/2021

LETSHEGO GHANA SAVINGS AND LOANS PLC (LETSHEGO)-

ANNOUNCEMENT ON LETSHEGO LISTED NOTE: AFB1300-5Y22

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

Issued in Accra, this 22nd
day of December, 2021

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att'd.

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Head Listing, GSE on 0302 669908, 669914, 669935

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ANNOUNCEMENT ON LETSHEGO GHANA SAVINGS & LOANS PLC LISTED NOTE: AFB1300-5Y22**DETAILS OF THE ANNOUNCEMENT:**

Ticker/Symbol	ISIN	Description
AFB	GHCAFB045770	5-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1300-5Y22**Qualifying Date:**

Noteholders of Tranche 13 (AFB 1300) registered in the books of AFB as at close of business on **20th December, 2021** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 13 (AFB 1300) will be closed from **21st December, 2021 to 29th December, 2021**.

Ex-Coupon Date:

The ex-coupon date has been set as **16th December, 2021**. Consequently, an investor purchasing notes issued under Tranche 13 (AFB 1300) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 13 (AFB 1300) will be paid on **30th December, 2021**.

Reset Date for Coupon Rate of Tranche 13 (AFB 1300): The reset date for the coupon rate for AFB1300-5Y22 is **23rd December, 2021**.