



**PRESS RELEASE**

**PR. No. 460/2021**

**LETSHEGO GHANA SAVINGS AND LOANS PLC (LETSHEGO)-**

**ANNOUNCEMENT ON LETSHEGO LISTED NOTE: AFB1400-5Y22**

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

Issued in Accra, this 22<sup>nd</sup>  
day of December 2021

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
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**For enquiries, contact:**

**Head Listing, GSE on 0302 669908, 669914, 669935**

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**ANNOUNCEMENT ON LETSHEGO GHANA SAVINGS & LOANS PLC LISTED NOTE: AFB1400-5Y22****DETAILS OF THE ANNOUNCEMENT:**

Ticker/Symbol	ISIN	Description
AFB	GHCAFB045788	5-Year Floating Rate Senior Unsecured Note

**COUPON PAYMENT AND RESET DATE: AFB1400-5Y22****Qualifying Date:**

Noteholders of Tranche 14 (AFB 1400) registered in the books of Letshego as at close of business on **30th December 2021** will qualify for coupon payment.

**Closure of Register:**

The Register of Noteholders for Tranche 14 (AFB 1400) will be closed from **31<sup>st</sup> December, 2021 to 10<sup>th</sup> January, 2022**.

**Ex-Coupon Date:**

The ex-coupon date has been set as **24<sup>th</sup> December, 2021**. Consequently, an investor purchasing notes issued under Tranche 14 (AFB 1400) before this date will be entitled to the coupon.

**Coupon Payment Date:**

The coupon for Tranche 14 (AFB 1400) will be paid on **11<sup>th</sup> January, 2022**.

**Reset Date for Coupon Rate of Tranche 14 (AFB 1400):** The reset date for the coupon rate for AFB1400-5Y22 is **5<sup>th</sup> January, 2022**.