



**PRESS RELEASE**

**PR. No. 461/2021**

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

**ANNOUNCEMENT ON LETSHEGO LISTED NOTE: AFB1500-5Y22**

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
4. Registrars
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission
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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: AFB1500-5Y22****DETAILS OF THE ANNOUNCEMENT:**

| Ticker/Symbol | ISIN         | Description                                |
|---------------|--------------|--|
| AFB           | GHCAFB045895 | 5-Year Floating Rate Senior Unsecured Note |

**COUPON PAYMENT AND RESET DATE: AFB1500-5Y22****Qualifying Date:**

Noteholders of Tranche 15 (AFB 1500) registered in the books of Letshego as at close of business on **6<sup>th</sup> January, 2022** will qualify for coupon payment.

**Closure of Register:**

The Register of Noteholders for Tranche 15 (AFB 1500) will be closed from **10<sup>th</sup> January, 2022 to 14<sup>th</sup> January, 2022**.

**Ex-Coupon Date:**

The ex-coupon date has been set as **4<sup>th</sup> January, 2022**. Consequently, an investor purchasing notes issued under Tranche 15 (AFB 1500) before this date will be entitled to the coupon.

**Coupon Payment Date:**

The coupon for Tranche 15 (AFB 1500) will be paid on **17<sup>th</sup> January, 2022**.

**Reset Date for Coupon Rate of Tranche 15 (AFB 1500):** The reset date for the coupon rate for AFB1500-5Y22 is **12<sup>th</sup> January, 2022**.