



PRESS RELEASE

PR. No. 525/2018

AFB (GHANA) PLC
COUPON PAYMENT AND RESET DATE – AFB1500-5Y22

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

Issued in Accra, this 20th
day of December, 2018

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att'd.

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

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ANNOUNCEMENT ON AFB (GHANA) 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 AFB as at close of business on **9th January, 2019** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 15 (AFB 1500) will be closed from **10th January, 2019 to 16th January, 2019**.

Ex-Coupon Date:

The ex-coupon date has been set as **7th January, 2019**. 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 **17th January, 2019**.

Reset Date for Coupon Rate of Tranche 15 (AFB 1500): The reset date for the coupon rate for AFB1500-5Y22 is **14th January, 2019**.

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