



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB 1100-7Y24

DETAILS OF NEW TRANCHE: AFB 1100-7Y24

| | |
|---------------------------------|---|
| Tranche Number | 11 |
| Tranche Amount (GHS) | 8,941,158.30 |
| Tranche Duration | 7 years |
| ISIN | GHCAFB044484 |
| Issue Date | 3 rd March, 2017 |
| Maturity Date | 3 rd March, 2024 |
| Pricing Formula | 182-Day GoG T-bill Rate +4.25% |
| Coupon Rate for Interest Period | 21.34% |
| Maximum Interest Rate/ Cap | 24.22% |
| Minimum Interest Rate/ Collar | 18.22% |
| Coupon Payment Cycle | Bi-Annually |
| Coupon Payment Dates | 3 rd March and 3 rd September and ending on the Maturity Date |

TEL: [+233 \(0\)534 675 345](tel:+233(0)534675345)
E-MAIL: info@afb.com.gh
WEB: www.afb.com.gh
4th Floor, Cocoshe House,
Airport City, Accra