



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB500-3Y18

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAFBO40660	3-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB500-3Y18

Qualifying Date:

Noteholders of Tranche T5 (AFB 500) registered in the books of AFB as at close of business on **21st February, 2018** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche T5 (AFB 500) will be closed from **22nd February, 2018 to 28th February, 2018**.

Ex-Coupon Date:

The ex-coupon date has been set as **19th February, 2018**. Consequently, an investor purchasing notes issued under Tranche T5 (AFB 500) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 5 (AFB 500) will be paid on **1st March, 2018**.

Reset Date for Coupon Rate of Tranche 5 (AFB 500): The reset date for the coupon rate for AFB500-3Y18 is **26th February, 2018**.

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