



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1000-5Y21

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAF043247	5-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1000-5Y21

Qualifying Date:

Noteholders of Tranche 10 (AFB 1000) registered in the books of AFB as at close of business on **16th March, 2018** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 10 (AFB 1000) will be closed from **19th March, 2018 to 23rd March, 2018**.

Ex-Coupon Date:

The ex-coupon date has been set as **14th March, 2018**. Consequently, an investor purchasing notes issued under Tranche 10 (AFB 1000) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 10 (AFB 1000) will be paid on **26th March, 2018**.

Reset Date for Coupon Rate of Tranche 10 (AFB 1000): The reset date for the coupon rate for AFB1000-5Y21 is **21st March, 2018**.