



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB600-3Y18

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAF040868	3-Year Fixed Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB600-3Y18

Qualifying Date:

Noteholders of Tranche 6 (AFB 600) registered in the books of AFB as at close of business on **20th March, 2018** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 6 (AFB 600) will be closed from **21st March, 2018 to 27th March, 2018**.

Ex-Coupon Date:

The ex-coupon date has been set as **16th March, 2018**. Consequently, an investor purchasing notes issued under Tranche 6 (AFB 600) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 6 (AFB 600) will be paid on **28th March, 2018**.

Coupon Rate for Tranche 6 (AFB 600): 26.50%