



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB 2300-6Y24

DETAILS OF NEW TRANCHE: AFB 2300-6Y24

Tranche Number	23
Tranche Amount (GHS)	19,179,000
Tranche Duration	6 years
ISIN	GHCAFB052255
Issue Date	16 th October, 2018
Maturity Date	16 th October, 2024
Pricing Formula	182 Day TBill rate plus 6.00%
Maximum Interest Rate/ Cap	22.32% p.a.
Minimum Interest Rate/ Floor	18.32% p.a.
Coupon Rate for Interest Period	20.32% p.a.
Coupon Payment Cycle	Bi-annually
Coupon Payment Date	16 th April and 16 th October and ending on the Maturity Date

TEL: [+233 \(0\)534 675 345](tel:+2330534675345)
E-MAIL: info@afb.com.gh
WEB: www.afb.com.gh
4th Floor, Cocoshe House,
Airport City, Accra