



**GHANA
STOCK
EXCHANGE**

PRESS RELEASE

PR. No. 308/2019

AFB (GHANA) PLC
COUPON PAYMENT AND RESET DATE FOR AFB1100-7Y24

AFB has released the attached announcement for the information of the general investing public.

Issued in Accra, this 14th
day of August, 2019

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att'd.

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For enquiries, contact:

Head of Listing, GSE on 0302 669908, 669914, 669935

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ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1100-7Y24

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAFBO44484	7-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1100-7Y24

Qualifying Date:

Noteholders of Tranche 11 (AFB 1100) registered in the books of AFB as at close of business on **26th August, 2019** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 11 (AFB 1100) will be closed from **27th August, 2019 to 2nd September, 2019**.

Ex-Coupon Date:

The ex-coupon date has been set as **22nd August, 2019**. Consequently, an investor purchasing notes issued under Tranche 11 (AFB 1100) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 11 (AFB 1100) will be paid on **3rd September, 2019**.

Reset Date for Coupon Rate of Tranche 11 (AFB 1100): The reset date for the coupon rate for AFB1100-7Y24 is **29th August, 2019**.

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