



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1300-5Y22

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAFB045770	5-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1300-5Y22

Qualifying Date:

Noteholders of Tranche T13 (AFB 1300) registered in the books of AFB as at close of business on **18th December, 2019** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche T13 (AFB 1300) will be closed from **19th December, 2019 to 27th December, 2019**.

Ex-Coupon Date:

The ex-coupon date has been set as **16th December, 2019**. Consequently, an investor purchasing notes issued under Tranche T13 (AFB 1300) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 13 (AFB 1300) will be paid on **30th December, 2019**.

Reset Date for Coupon Rate of Tranche 13 (AFB 1300): The reset date for the coupon rate for AFB1300-5Y22 is **23rd December, 2019**.

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