



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1700-6Y24

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAF050002	6-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1700-6Y24

Qualifying Date:

Noteholders of Tranche 17 (AFB 1700) registered in the books of AFB as at close of business on **14th November, 2019** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 17 (AFB 1700) will be closed from **15th November, 2019 to 21st November, 2019**.

Ex-Coupon Date:

The ex-coupon date has been set as **12th November, 2019**. Consequently, an investor purchasing notes issued under Tranche 17 (AFB 1700) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 17 (AFB 1700) will be paid on **22nd November, 2019**.

Reset Date for Coupon Rate of Tranche 17 (AFB 1700): The reset date for the coupon rate for AFB1700-6Y24 is **19th November, 2019**.

TEL: +233 3022 41030
E-MAIL: info@afb.com.gh
WEB: www.afb.com.gh
4th Floor, Cocoshe House,
Airport City, Accra