



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

### **DETAILS OF THE ANNOUNCEMENT:**

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

### **COUPON PAYMENT AND RESET DATE: AFB1300-5Y22**

#### **Qualifying Date:**

Noteholders of Tranche 13 (AFB 1300) registered in the books of AFB as at close of business on **21<sup>st</sup> June, 2019** will qualify for coupon payment.

#### **Closure of Register:**

The Register of Noteholders for Tranche 13 (AFB 1300) will be closed from **24<sup>th</sup> June, 2019 to 28<sup>th</sup> June, 2019**.

#### **Ex-Coupon Date:**

The ex-coupon date has been set as **19<sup>th</sup> June, 2019**. Consequently, an investor purchasing notes issued under Tranche 13 (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 **30<sup>th</sup> June, 2019**.

**Reset Date for Coupon Rate of Tranche 13 (AFB 1300):** The reset date for the coupon rate for AFB1300-5Y22 is **26<sup>th</sup> June, 2019**.

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