



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1400-5Y22

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAF045788	5-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1400-5Y22

Qualifying Date:

Noteholders of Tranche T14 (AFB 1400) registered in the books of AFB as at close of business on **3rd July, 2019** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche T14 (AFB 1400) will be closed from **4th July, 2019 to 10th July, 2019**.

Ex-Coupon Date:

The ex-coupon date has been set as **1st July, 2019**. Consequently, an investor purchasing notes issued under Tranche T14 (AFB 1400) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche T14 (AFB 1400) will be paid on **11th July, 2019**.

Reset Date for Coupon Rate of Tranche 14 (AFB 1400): The reset date for the coupon rate for AFB1400-5Y22 is **8th July, 2019**.

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