



## **ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1500-5Y22**

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

<b>Ticker/Symbol</b>	<b>ISIN</b>	<b>Description</b>
AFB	GHCAFB045895	5-Year Floating Rate Senior Unsecured Note

### **COUPON PAYMENT AND RESET DATE: AFB1500-5Y22**

#### **Qualifying Date:**

Noteholders of Tranche T15 (AFB 1500) registered in the books of AFB as at close of business on **9<sup>th</sup> July, 2019** will qualify for coupon payment.

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

The Register of Noteholders for Tranche T15 (AFB 1500) will be closed from **10<sup>th</sup> July, 2019 to 16<sup>th</sup> July, 2019**.

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

The ex-coupon date has been set as **5<sup>th</sup> July, 2019**. Consequently, an investor purchasing notes issued under Tranche T15 (AFB 1500) before this date will be entitled to the coupon.

#### **Coupon Payment Date:**

The coupon for Tranche T15 (AFB 1500) will be paid on **17<sup>th</sup> July, 2019**.

**Reset Date for Coupon Rate of Tranche 15 (AFB 1500):** The reset date for the coupon rate for AFB1500-5Y22 is **12<sup>th</sup> July, 2019**.