



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB2400-5Y24

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAF053857	5-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB2400-5Y24

Qualifying Date:

Noteholders of Tranche T24 (AFB 2400) registered in the books of AFB as at close of business on **22nd July, 2019** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche T24 (AFB 2400) will be closed from **23rd July, 2019 to 29th July, 2019**.

Ex-Coupon Date:

The ex-coupon date has been set as **18th July, 2019**. Consequently, an investor purchasing notes issued under Tranche T24 (AFB 2400) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche T24 (AFB 2400) will be paid on **30th July, 2019**.

Reset Date for Coupon Rate of Tranche T24 (AFB 2400): The reset date for the coupon rate for AFB2400-5Y24 is **25th July, 2019**.

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