



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1600-7Y25

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAFBO49970	7-Year Fixed Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1600-7Y25

Qualifying Date:

Noteholders of Tranche 16 (AFB 1600) registered in the books of AFB as at close of business on **8th November, 2019** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 16 (AFB 1600) will be closed from **11th November, 2019 to 15th November, 2019**.

Ex-Coupon Date:

The ex-coupon date has been set as **6th November, 2019**. Consequently, an investor purchasing notes issued under Tranche 16 (AFB 1600) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 16 (AFB 1600) will be paid on **16th November, 2019**.

Reset Date for Coupon Rate of Tranche 16 (AFB 1600): The reset date for the coupon rate for AFB1600-7Y25 is **13th November, 2019**.

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