



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1900-5Y23

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAFB050655	5-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1900-5Y23

Qualifying Date:

Noteholders of Tranche T19 (AFB 1900) registered in the books of AFB as at close of business on **23rd December, 2019** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche T19 (AFB 1900) will be closed from **24th December, 2019 to 2nd January, 2020**.

Ex-Coupon Date:

The ex-coupon date has been set as **19th December, 2019**. Consequently, an investor purchasing notes issued under Tranche T19 (AFB 1900) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 19 (AFB 1900) will be paid on **3rd January, 2020**.

Reset Date for Coupon Rate of Tranche 19 (AFB 1900): The reset date for the coupon rate for AFB1900-5Y23 is **30th December, 2019**.

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