



ANNOUNCEMENT ON AFB (GHANA) PLC LISTED NOTE: AFB1100-7Y24

DETAILS OF THE ANNOUNCEMENT:

Ticker/Symbol	ISIN	Description
AFB	GHCAFB044484	7-Year Floating Rate Senior Unsecured Note

COUPON PAYMENT AND RESET DATE: AFB1100-7Y24

Qualifying Date:

Noteholders of Tranche 11 (AFB 1100) registered in the books of AFB as at close of business on **24th February, 2020** will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Tranche 11 (AFB 1100) will be closed from **25th February, 2020 to 2nd March, 2020**.

Ex-Coupon Date:

The ex-coupon date has been set as **20th February, 2020**. Consequently, an investor purchasing notes issued under Tranche 11 (AFB 1100) before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Tranche 11 (AFB 1100) will be paid on **3rd March, 2020**.

Reset Date for Coupon Rate of Tranche 11 (AFB 1100): The reset date for the coupon rate for AFB1100-7Y24 is **27th February, 2020**

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