



PRESS RELEASE

PR. No 041/2016

IZWE LOANS LIMITED
ANNOUNCEMENT ON NOTE: ILLA9-5Y20

IZWE Loans Ltd has released the attached announcement for the information of the general investing public.

Issued in Accra, this 15th
day of February, 2016

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Att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
5. Custodians
6. Central Securities Depository
7. SEC
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

General Manager/Head of Listings, GSE on 0302 669908, 669914, 669935

**JEB*



DETAILS OF THE ANNOUNCEMENT

Applicable Security

- Series: ILL009
- Symbol: ILLA9-5Y20
- ISIN: GHCILL040589

Qualifying Date:

Noteholders of Series ILL009 registered in books of ILL at the close of business on Friday, 19th February, 2016 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL009 will be closed from Monday, 22nd February, 2016 to Friday, 26th February, 2016.

Ex-Coupon Date:

The ex-coupon date has been set as Thursday, 18th February, 2016. Consequently, an investor purchasing notes of Series ILL009 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Series ILL009 will be paid on Saturday, 27th February, 2016.

Reset Date for Coupon Rate for Series ILL009:

The reset date for the coupon rate of Series ILL009 is Wednesday, 24th February, 2016.

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Company Registration No.: CS401592014 TIN No.: C0003442500