



**PRESS RELEASE**

**PR. No 054/2020**

**IZWE SAVINGS AND LOANS PLC - (IZWE)**  
**COUPON PAYMENT AND RESET DATE FOR ILLA9-5Y20**

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

Issued in Accra, this 13<sup>th</sup>  
day of February, 2020

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att'd.

**Distribution:**

1. All LDMs
2. General Public
3. Listed Companies
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5. Central Securities Depository
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**For enquiries, contact:**

**Head Listing, GSE on 0302 669908, 669914, 669935**

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## COUPON PAYMENT AND RESET DATE - IZWE SAVINGS AND LOANS PLC SERIES ILL09

### 1. APPLICABLE SECURITY

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

### 2. COUPON PAYMENT DATE

**Qualifying Date:**

Noteholders of Series ILL009 registered in books of ISL at the close of business on 19<sup>th</sup> February 2020 will qualify for coupon payment.

**Closure of Register:**

The Register of Noteholders for Series ILL009 will be closed from 20<sup>th</sup> February 2020 to 26<sup>th</sup> February 2020.

**Ex-Coupon Date:**

The ex-coupon date has been set as 17<sup>th</sup> February 2020. 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 27<sup>th</sup> February 2020.

### 3. RESET DATE FOR COUPON RATE

The reset date for the coupon rate of Series ILL009 is 24<sup>th</sup> February 2020.

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