



PRESS RELEASE

PR. No. 079/2018

IZWE LOANS LIMITED
COUPON PAYMENT AND REDEMPTION NOTICE – ILLA8-3Y18)

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

Issued in Accra, this 12th
day of March, 2018

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att'd.

Distribution:

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Listing Department, GSE on 0302 669908, 669914, 669935

**JEB*



COUPON PAYMENT AND REDEMPTION NOTICE: IZWE LOANS LIMITED'S SERIES ILL008

1. APPLICABLE SECURITY

- **Series:** ILL008
- **ISIN:** GHCILL038864
- **Symbol:** ILLA8-3Y18

2. COUPON PAYMENT DATE: ILL008

Qualifying Date:

Noteholders of series ILL008 registered in the books of ILL as at close of business on 22nd March 2018 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL008 will be closed from 23rd March 2018 to 29th March 2018.

Ex-Coupon Date:

The ex-coupon date has been set as 20th March 2018. Consequently, an investor purchasing notes issued under series ILL008 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for series ILL008 will be paid on 31st March 2018.

3. MATURITY AND REDEMPTION: ILL008

- **Issue Date:** 31st March 2015
- **Maturity Date:** 31st March 2018
- **Amount (GHS):** 10,000,000

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Company Registration No.: CS401592014 TIN No.: C0003442500