



PRESS RELEASE

PR. No 081/2017

**IZWE LOANS LIMITED
COUPON PAYMENT: 2-YEAR SENIOR SECURED
FIXED RATE NOTE – ILLA7-2Y17**

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

Issued in Accra, this 13th
day of March, 2017

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Att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars
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For enquiries, contact:

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

**JEB*



COUPON PAYMENT AND REDEMPTION NOTICE: IZWE LOANS LIMITED'S SERIES ILL007

1. APPLICABLE SECURITY

- **Series:** ILL007
- **ISIN:** GHCILL038856
- **Symbol:** ILLA7-2Y17

2. COUPON PAYMENT DATE: ILL007

Qualifying Date:

Noteholders of series ILL007 registered in the books of ILL as at close of business on Thursday 23rd March, 2017 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL007 will be closed from Friday 24th March, 2017 to Thursday 30th March, 2017.

Ex-Coupon Date:

The ex-coupon date has been set as Tuesday 21st March, 2017. Consequently, an investor purchasing notes issued under series ILL007 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for series ILL007 will be paid on Friday 31st March, 2017.

3. MATURITY AND REDEMPTION: ILL007

- **Issue Date:** 31/03/2015
- **Maturity Date:** 31/03/2017
- **Amount (GHS):** 10,000,000

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Company Registration No.: CS401592014 TIN No.: C0003442500