



PRESS RELEASE

PR. No 088/2021

IZWE SAVINGS AND LOANS PLC - (IZWE)
LISTING OF TRANCHE A16 OF IZWE SAVINGS AND LOANS PLC'S
GHS150 MILLION PROGRAMME ON THE
GHANA FIXED INCOME MARKET

IZWE announces the listing of Tranche A16 under the GHS150 million Programme on the Ghana Fixed Income Market (GFIM).

Attached are the details of the tranche.

Issued in Accra, this 24th
Day of March, 2021

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att'd.

Distribution:

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

For enquiries, contact:

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

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PROFILE OF THE SECURITY

Tranche/Tender No.	Tranche A16
ISIN	GHCILL062793
Ticker/Symbol	ILLA16-6Y27
Description	6-Year Fixed Rate Subordinated Bond
Issue Date	17 th March 2021
Maturity Date	10 th March 2027
Coupon	24.25%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	15 th September 2021 and every 182-days thereafter
Allotted Amount (GHS)	25,000,000