



**PRESS RELEASE**

**PR. No 093/2024**

**IZWE SAVINGS AND LOANS PLC (IZWE)-**

**LISTING OF TRANCHE A19**  
**ON THE GHANA FIXED INCOME MARKET**

IZWE announces the listing of Tranche A19 of its GHS 150 Million Bond Programme on the Ghana Fixed Income Market of the Ghana Stock Exchange.

Attached are the details.

Issued in Accra, this 18<sup>th</sup>.  
day of April 2024

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

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## PROFILE OF THE SECURITY

<b>Tranche/Tender No.</b>	Tranche A19
<b>ISIN</b>	GHCILL074111
<b>Ticker/Symbol</b>	ISLA19-3Y27
<b>Description</b>	3-Year Senior Unsecured Fixed Rate Note
<b>Issue Date</b>	12 <sup>th</sup> April 2024
<b>Maturity Date</b>	9 <sup>th</sup> April 2027
<b>Coupon</b>	23.00%
<b>Coupon Payment Cycle</b>	Bi-Annual
<b>Coupon Payment Dates</b>	11th October 2024 and 182-days thereafter
<b>Allotted Amount (GHS)</b>	25,000,000