

### PRESS RELEASE

PR. No 108/2023

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

# LISTING OF TRANCHE A18 ON THE GHANA FIXED INCOME MARKET

IZWE announces the listing of Tranche A18 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 2023

- END-

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 \*XA



## **PROFILE OF THE SECURITY**

Tranche/Tender No.	Tranche A18
ISIN	GHCILL070481
Ticker/Symbol	ISLA18-3Y26
Description	3-Year Senior Unsecured Fixed Rate Note
Issue Date	12 <sup>th</sup> April 2023
Maturity Date	8 <sup>th</sup> April 2026
Coupon	22.50%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	11 <sup>th</sup> October 2023 and 182-days thereafter
Allotted Amount (GHS)	25,000,000