



PRESS RELEASE

PR. No 120/2022

IZWE SAVINGS AND LOANS PLC (IZWE)-

**LISTING OF TRANCHE A17 OF IZWE'S GHS150 MILLION
PROGRAMME ON THE GHANA FIXED INCOME MARKET**

IZWE announces the listing of Tranche A17 under the GHS150 million Programme on the Ghana Fixed Income Market (GFIM).

Attached are the details of the tranche.

Issued in Accra, this 27th
Day of April 2022

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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

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|------------------------------|---|
| Tranche/Tender No. | Tranche A17 |
| ISIN | GHCILL066208 |
| Ticker/Symbol | ILLA17-3Y25 |
| Description | 3-Year Senior Secured Fixed Rate Bond |
| Issue Date | 21 st April 2022 |
| Maturity Date | 17 th April 2025 |
| Coupon | 23.25% |
| Coupon Payment Cycle | Bi-Annually |
| Coupon Payment Dates | 20 th October 2022 and every 182-days thereafter |
| Allotted Amount (GHS) | 25,000,000 |