



PRESS RELEASE

PR. No 121/2019

**IZWE SAVINGS AND LOANS PLC - (IZWE)
COUPON PAYMENT FOR ILLA13-5Y22**

IZWE has released the attached announcement for the information of the general investing public.

Issued in Accra, this 12th
day of April, 2019

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att'd.

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For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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COUPON PAYMENT DATE - IZWE LOANS LIMITED'S SERIES ILL013

1. APPLICABLE SECURITY

- Series: ILL013
- ISIN: GHCILL046887
- Symbol: ILLA13-5Y22

2. COUPON PAYMENT DATE

Qualifying Date:

Noteholders of Series ILL013 registered in books of ILL at the close of business on 18th April 2019 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL013 will be closed from 23rd April 2019 to 29th April 2019.

Ex-Coupon Date:

The ex-coupon date has been set as 16th April 2019. Consequently, an investor purchasing notes of Series ILL013 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Series ILL013 will be paid on 30th April 2019.

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