



PRESS RELEASE

PR. No 129/2018

IZWE LOANS LIMITED
LISTING OF A NEW SERIES (DEBT) ON THE
GHANA FIXED INCOME MARKET

IZWE announces the listing of a new series – ILL014 under the company's GH¢80m Note Programme on the Ghana Fixed Income Market ("GFIM") on Friday, April 6, 2018.

Attached are the details of ILL014.

Issued in Accra, this 6th
day of April, 2018

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att'd.

Distribution:

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

For enquiries, contact:

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



PROFILE OF THE SECURITY

Tranche Name	A14
Series Name	ILL014
ISIN	GHCILL048917
Ticker/Symbol	ILLA14-5Y23
Description	5-Year Senior Secured Floating Rate Note
Issue Date	29 th March 2018
Maturity Date	29 th March 2023
Pricing Formula	Government of Ghana 5-year Treasury Bond + 2.50%
Coupon Payment Cycle	Bi-annually
Coupon Payment Dates	29 th September and 29 th March
Amount (GHS)	18,000,000

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Company Registration No.: CS401592014 TIN No.: C0003442500