



PRESS RELEASE

PR. No. 140/2018

IZWE LOANS LIMITED
COUPON PAYMENT AND RESET DATE FOR ILLA10-3Y18

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

Issued in Accra, this 13th
day of April, 2018

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att'd.

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Listing Department, GSE on 0302 669908, 669914, 669935

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COUPON PAYMENT AND RESET DATE - IZWE LOANS LIMITED'S SERIES ILL010

1. APPLICABLE SECURITY

- **Series:** ILL010
- **ISIN:** GHCILL040936
- **Symbol:** ILLA10-3Y18

2. COUPON PAYMENT DATE

Qualifying Date:

Noteholders of series ILL010 registered in the books of ILL as at close of business on 20th April 2018 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for series ILL010 will be closed from 23rd April 2018 to 27th April 2018.

Ex-Coupon Date:

The ex-coupon date has been set as 18th April 2018. Consequently, an investor purchasing notes issued under series ILL010 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for series ILL010 will be paid on 29th April 2018.

3. RESET DATE FOR COUPON RATE

The reset date for the coupon rate of Series ILL010 is 25th April 2018.

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Company Registration No.: CS401592014 TIN No.: C0003442500