



PRESS RELEASE

PR. No. 200/2018

IZWE LOANS LIMITED
COUPON PAYMENT AND RESET RATE FOR ILLA11-6Y22

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

Issued in Accra, this 8th
day of May, 2018

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att'd.

Distribution:

1. All LDMs
2. General Public
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For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

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DETAILS OF THE ANNOUNCEMENT

Applicable Security

- Series: ILL011
- ISIN: GHCILL042431
- Symbol: ILLA11-6Y22

Qualifying Date:

Noteholders of Series ILL011 registered in books of ILL at the close of business on 17th May 2018 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL011 will be closed from 18th May 2018 to 24th May 2018.

Ex-Coupon Date:

The ex-coupon date has been set as 15th May 2018. Consequently, an investor purchasing notes of Series ILL011 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Series ILL011 will be paid on 27th May 2018.

Reset Date for Coupon Rate for Series ILL011:

The reset date for the coupon rate of Series ILL011 is 23rd May 2018.

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