



**GHANA
STOCK
EXCHANGE**

PRESS RELEASE

PR. No 207/2017

**IZWE LOANS LIMITED
COUPON PAYMENT AND RESET RATE DATE: SERIES ILL011**

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

Issued in Accra, this 17th
day of May, 2017

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Listed Companies
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8. GSE Council Members
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For enquiries, contact:

**General Manager/Head of Listings, GSE on 0302 669908, 669914,
669935**

**HBM*



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 18th May, 2017 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL011 will be closed from 19th May, 2017 to 26th May, 2017.

Ex-Coupon Date:

The ex-coupon date has been set as 16th May, 2017. 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, 2017.

Reset Date for Coupon Rate for Series ILL011:

The reset date for the coupon rate of Series ILL011 is 23rd May, 2017.

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Company Registration No.: CS401592014 TIN No.: C0003442500