



PRESS RELEASE

PR. No 209/2019

IZWE SAVINGS AND LOANS PLC - (IZWE)
COUPON PAYMENT AND RESET DATE FOR ILLA12-3Y20

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

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

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att'd.

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Head Listing, GSE on 0302 669908, 669914, 669935

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COUPON PAYMENT AND RESET DATE - IZWE SAVINGS AND LOANS PLC SERIES ILL012

1. APPLICABLE SECURITY

- **Series:** ILL012
- **ISIN:** GHCILL045673
- **Symbol:** ILLA12-3Y20

2. COUPON PAYMENT DATE

Qualifying Date:

Noteholders of Series ILL012 registered in the books of ILL at the close of business on 21st June 2019 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL012 will be closed from 24th June 2019 to 28th June 2019.

Ex-Coupon Date:

The ex-coupon date has been set as 19th June 2019. Consequently, an investor purchasing notes of Series ILL012 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Series ILL012 will be paid on 30th June 2019.

3. RESET DATE FOR COUPON RATE

The reset date for the coupon rate of Series ILL012 is 26th June 2019.

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