



**PRESS RELEASE**

**PR. No 241/2017**

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

IZWE announces the listing of a new series – ILL012 under the company's GH¢80m Note Programme on the Ghana Fixed Income Market ("GFIM") on Friday, July 7, 2017.

Attached are the details of ILL012.

Issued in Accra, this 7<sup>th</sup>  
day of July, 2017

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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. SEC
8. GSE Council Members
9. GSE Notice Board

**For enquiries, contact:**

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

*\*JEB*



## DETAILS OF THE SECURITY

<b>Tranche Name</b>	A12
<b>Series Name</b>	ILL012
<b>ISIN</b>	GHCILL045673
<b>Ticker/Symbol</b>	ILLA12-3Y20
<b>Description</b>	3-Year Senior Secured Floating Rate Note
<b>Issue Date</b>	30 <sup>th</sup> June, 2017
<b>Maturity Date</b>	30 <sup>th</sup> June, 2020
<b>Pricing Formula</b>	3-Year GoG Treasury Bond + 1.50%
<b>Coupon Rate for Interest Period</b>	20%
<b>Coupon Payment Cycle</b>	Bi-Annually
<b>Coupon Payment Dates</b>	30 <sup>th</sup> June and 30 <sup>th</sup> December
<b>Amount</b>	GHS7,000,000.00

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Company Registration No.: CS401592014 TIN No.: C0003442500