



PRESS RELEASE

PR. No 298/2019

IZWE SAVINGS AND LOANS PLC - (IZWE)
COUPON PAYMENT AND RESET DATE FOR ILLA9-5Y20

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

Issued in Accra, this 7th
day of August, 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 ILL09

1. APPLICABLE SECURITY

- **Series:** ILL009
- **ISIN:** GHCILL040589
- **Symbol:** ILLA9-5Y20

2. COUPON PAYMENT DATE

Qualifying Date:

Noteholders of Series ILL009 registered in books of ISL at the close of business on 19th August 2019 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL009 will be closed from 20th August 2019 to 26th August 2019.

Ex-Coupon Date:

The ex-coupon date has been set as 15th August 2019. Consequently, an investor purchasing notes of Series ILL009 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Series ILL009 will be paid on 27th August 2019.

3. RESET DATE FOR COUPON RATE

The reset date for the coupon rate of Series ILL009 is 22nd August 2019.

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