



PRESS RELEASE

PR. No 299/2016

**IZWE LOANS LIMITED
ANNOUNCEMENT ON NOTE: ILLA7-2Y17 AND ILLA8-3Y18**

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

Issued in Accra, this 7th
day of September, 2016

- E N D -

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:

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

**JEB*



DETAILS OF THE ANNOUNCEMENT

APPLICABLE SECURITIES:

Series	Description	Symbol	ISIN
ILL007	2 Year Senior Secured Floating Rate Note	ILLA7-2Y17	GHCILL038856
ILL008	3 Year Senior Secured Fixed Rate Note	ILLA8-3Y18	GHCILL038864

QUALIFYING DATE:

Noteholders of Series ILL007 and ILL008 registered in books of ILL at the close of business on Thursday, 22 September, 2016 will qualify for coupon payment.

CLOSURE OF REGISTER:

The Register of Noteholders for Series ILL007 and ILL008 will be closed from Friday, 23 September, 2016 to Thursday, 29 September, 2016.

EX-COUPON DATE:

The ex-coupon date has been set as Monday, 19 September, 2016. Consequently, an investor purchasing notes issued under Series ILL007 or ILL008 before this date will be entitled to the coupon.

COUPON PAYMENT DATE:

The coupon for Series ILL007 and ILL008 will be paid on Friday, 30th September, 2016.

RESET DATE FOR COUPON RATE FOR SERIES ILL007:

The reset date for the coupon rate of Series ILL007 is Tuesday, 27th September, 2016.

TEL +233 (0) 302 251 042
FAX +233 (0) 302 251 013
E-MAIL info@izweghana.com
WEB www.izweghana.com

MAESTRO PLAZA, KOTOBABI MAIN RD, GHANA

PRIVATE MAIL BAG GP158,
ACCRA CENTRAL, ACCRA, GHANA

Company Registration No.: CS401592014 TIN No.: C0003442500