



PRESS RELEASE

PR. No 300/2015

IZWE LOANS LIMITED
CLOSURE OF REGISTER AND COUPON PAYMENT

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

Issued in Accra, this 4th
day of September, 2015

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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:

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

**JEB*



APPLICABLE SECURITIES:

- I. 2 Year Senior Secured Floating Rate Note: Tranche A7 (ILL007)
- II. 3 Year Senior Secured Fixed Rate Note: Tranche A8 (ILL008)

QUALIFYING DATE:

Noteholders of Tranches A7 and A8 registered in the books of ILL as at close of business on Tuesday, 22nd September, 2015 will qualify for coupon payment.

CLOSURE OF REGISTER:

The Register of Noteholders for Tranches A7 and A8 will be closed from 23rd September, 2015 to 29th September, 2015.

EX-COUPON DATE:

The ex-coupon date has been set as Monday, 21st September, 2015. Consequently, an investor purchasing notes issued under Tranches A7 or A8 before this date will be entitled to the coupon.

COUPON PAYMENT DATE:

The coupon for Tranches A7 and A8 will be paid on 30th September, 2015.

RESET DATE FOR COUPON RATE FOR TRANCHE A7:

The reset date for the coupon rate for Tranche A7 is Friday, 25th September, 2015.

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