

#### **PRESS RELEASE**

PR. No 308/2015

# IZWE LOANS LIMITED COUPON RESET RATE: 2-YEAR SENIOR SECURED FLOATING RATE NOTE — ILLA7-2Y17

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

Issued in Accra, this 29<sup>th</sup> 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

\*IFB



## COUPON RESET RATE: IZWE LOANS LIMITED 2-YEAR SENIOR SECURED FLOATING RATE NOTE (ILLA7-2Y17)

Find below information regarding ILLA7-2Y17 listed on the Ghana Alternative Market (GAX).

TickerISINDescriptionILLA7-2Y17GHCILL0388562-Year Floating Rate Senior Secured Note

The coupon rate for the next coupon period from 30<sup>th</sup> September, 2015 to 31<sup>st</sup> March, 2016 has been set at 28.91%.

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Company Registration No.: CS401592014 TIN No.: C0003442500