



**PRESS RELEASE**

**PR. No 327/2015**

**IZWE LOANS LIMITED**  
**ANNOUNCEMENT ON NOTES: ILLA5-1Y15 AND ILLA6-3Y17**

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

Issued in Accra, this 8<sup>th</sup>  
day of October, 2015

**- 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*



## **ANNOUNCEMENT ON IZWE LOANS LIMITED LISTED NOTES: ILLA5-1Y15 AND ILLA6-3Y17**

### **I. MATURITY AND REDEMPTION: ILLA5-1Y15**

<b>Series Name</b>	ILL005
<b>ISIN</b>	GH0000001159
<b>Description</b>	1-Year Floating Rate Senior Secured Note
<b>Issue Date</b>	29/10/2014
<b>Maturity Date</b>	29/10/2015
<b>Amount (GHS)</b>	14,442,000

### **II. COUPON PAYMENT AND RESET DATE: ILLA6-3Y17**

#### **Qualifying Date:**

Noteholders of Tranche A6 registered in the books of ILL as at close of business on 21<sup>st</sup> October, 2015 will qualify for coupon payment.

#### **Closure of Register:**

The Register of Noteholders for Tranche A6 will be closed from 22<sup>nd</sup> October, 2015 to 28<sup>th</sup> October, 2015.

#### **Ex-Coupon Date:**

The ex-coupon date has been set as 20<sup>th</sup> October, 2015. Consequently, an investor purchasing notes issued under Tranche A6 before this date will be entitled to the coupon.

#### **Coupon Payment Date:**

The coupon for Tranche A6 will be paid on 29<sup>th</sup> October, 2015.

#### **Reset Date for Coupon Rate of Tranche A6:**

The reset date for the coupon rate on Tranche A6 is 26<sup>th</sup> October, 2015.

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PRIVATE MAIL BAG GP158,  
ACCRA CENTRAL, ACCRA, GHANA

Company Registration No.: CS401592014 TIN No.: C0003442500