

PRESS RELEASE

PR. No 346/2016

IZWE LOANS LIMITED COUPON RESET RATE: SERIES ILL006 AND ILL010

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

Issued in Accra, this 28th day of October, 2016

- END-

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



COUPON RESET RATE: IZWE LOANS LIMITED'S - SERIES ILL006 AND IIL010

Find below information on the coupon rate for the next interest period **29**th **October**, **2016** to **29**th **April**, **2017** for the under listed instruments.

Ticker	ISIN	Reset Rate
ILLA6-3Y17	GH0000001167	28.50%
ILLA10-3Y18	GHCILL040936	27.50%

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