



PRESS RELEASE

PR. No 358/2015

IZWE LOANS LIMITED
LISTING OF A NEW SERIES (DEBT) ON THE
GHANA ALTERNATIVE MARKET

IZWE announces the listing of a new series – ILL010 under the company's GH¢80m Note Programme on the Ghana Alternative Market ("GAX") on Wednesday, November 4, 2015.

Attached are the details of ILL010.

Issued in Accra, this 3rd
day of November, 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*

DETAILS OF THE SECURITY

Tranche Name	ILLA10
ISIN	GHCILL040936
Ticker/Symbol	ILLA10-3Y18
Description	3-Year Senior Secured Floating Rate Note
Issue Date	29/10/2015
Maturity Date	29/10/2018
Pricing Formula	182-Day GoG T-bills + 3.5%
Coupon Rate for Interest Period	29.68%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	29 April and 29 th October
Amount	GHS8,314,760

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Company Registration No.: CS401592014 TIN No.: C0003442500