



**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 3<sup>rd</sup>  
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

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

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PRIVATE MAIL BAG GP158,  
ACCRA CENTRAL, ACCRA, GHANA

Company Registration No.: CS401592014 TIN No.: C0003442500