



PRESS RELEASE

PR. No 371/2016

IZWE LOANS LIMITED
ANNOUNCEMENT ON NOTE: ILLA11-6Y22

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

Issued in Accra, this 16th
day of November, 2016

- 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*



DETAILS OF THE ANNOUNCEMENT

Applicable Security

- Series: ILL011
- ISIN: GHCILL042431
- Symbol: ILLA11-6Y22

Qualifying Date:

Noteholders of Series ILL011 registered in books of ILL at the close of business on 18th November, 2016 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL011 will be closed from 21st November, 2016 to 25th November, 2016.

Ex-Coupon Date:

The ex-coupon date has been set as 16th November, 2016. Consequently, an investor purchasing notes of Series ILL011 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Series ILL011 will be paid on 27th November, 2016.

Reset Date for Coupon Rate for Series ILL011:

The reset date for the coupon rate of Series ILL011 is 23rd November, 2016.

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

MAESTRO PLAZA, KOTOBABI MAIN RD, GHANA

PRIVATE MAIL BAG GP158,
ACCRA CENTRAL, ACCRA, GHANA

Company Registration No.: CS401592014 TIN No.: C0003442500