



**GHANA  
STOCK  
EXCHANGE**

**PRESS RELEASE**

**PR. No. 400/2018**

**IZWE LOANS LIMITED**  
**COUPON PAYMENT AND RESET DATE FOR ILLA14-5Y23**

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

Issued in Accra, this 14<sup>th</sup>  
day of September, 2018

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att'd.

Distribution:

1. All LDMs
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**For enquiries, contact:**

**Listing Department, GSE on 0302 669908, 669914, 669935**

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## COUPON PAYMENT AND RESET DATE - IZWE SAVINGS AND LOANS PLC SERIES ILL014

### 1. APPLICABLE SECURITY

- **Series:** ILL014
- **ISIN:** GHCILL048917
- **Symbol:** ILLA14-5Y23

### 2. COUPON PAYMENT DATE

**Qualifying Date:**

Noteholders of Series ILL014 registered in books of ISL at the close of business on 20<sup>th</sup> September 2018 will qualify for coupon payment.

**Closure of Register:**

The Register of Noteholders for Series ILL014 will be closed from 24<sup>th</sup> September 2018 to 28<sup>th</sup> September 2018.

**Ex-Coupon Date:**

The ex-coupon date has been set as 18<sup>th</sup> September 2018. Consequently, an investor purchasing notes of Series ILL014 before this date will be entitled to the coupon.

**Coupon Payment Date:**

The coupon for Series ILL014 will be paid on 29<sup>th</sup> September 2018.

### 3. RESET DATE FOR COUPON RATE

The reset date for the coupon rate of Series ILL014 is 26<sup>th</sup> September 2018.

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