



**PRESS RELEASE**

**PR. No. 425/2018**

**IZWE LOANS LIMITED**  
**COUPON PAYMENT AND RESET DATE FOR ILLA10-3Y18**

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

Issued in Accra, this 15<sup>th</sup>  
day of October, 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 REDEMPTION NOTICE: SERIES ILL010

### 1. APPLICABLE SECURITY

- **Series:** ILL010
- **ISIN:** GHCILL040936
- **Symbol:** ILLA10-3Y18

### 2. COUPON PAYMENT DATE: ILL010

**Qualifying Date:**

Noteholders of series ILL010 registered in the books of ILL as at close of business on 19<sup>th</sup> October 2018 will qualify for coupon payment.

**Closure of Register:**

The Register of Noteholders for Series ILL010 will be closed from 22<sup>nd</sup> October 2018 to 26<sup>th</sup> October 2018.

**Ex-Coupon Date:**

The ex-coupon date has been set as 17<sup>th</sup> October 2018. Consequently, an investor purchasing notes issued under series ILL010 before this date will be entitled to the coupon.

**Coupon Payment Date:**

The coupon for series ILL010 will be paid on 29<sup>th</sup> October 2018.

### 3. MATURITY AND REDEMPTION: ILL010

- **Issue Date:** 29<sup>th</sup> October 2015
- **Maturity Date:** 29<sup>th</sup> October 2018
- **Amount (GHS):** 8,314,760

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