



**GHANA
STOCK
EXCHANGE**

PRESS RELEASE

PR. No. 510/2018

IZWE LOANS LIMITED
COUPON PAYMENT AND RESET DATE FOR ILLA12-3Y20

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

Issued in Accra, this 12th
day of December, 2018

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att'd.

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Listing Department, GSE on 0302 669908, 669914, 669935

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COUPON PAYMENT AND RESET DATE - IZWE SAVINGS & LOANS PLC'S SERIES ILL012

1. APPLICABLE SECURITY

- **Series:** ILL012
- **ISIN:** GHCILL045673
- **Symbol:** ILLA12-3Y20

2. COUPON PAYMENT DATE

Qualifying Date:

Noteholders of Series ILL012 registered in books of ISL at the close of business on 19th December 2018 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL012 will be closed from 20th December 2018 to 28th December 2018.

Ex-Coupon Date:

The ex-coupon date has been set as 17th December 2018. Consequently, an investor purchasing notes of Series ILL012 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Series ILL012 will be paid on 30th December 2018.

3. RESET DATE FOR COUPON RATE

The reset date for the coupon rate of Series ILL012 is 24th December 2018.

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