

DETAILS OF THE NEW SECURITY (SERIES)

SERIES NAME	ILL009
ISIN	GHCILL040589
Ticker/Symbol	ILLA9-5Y20
Description	5-Year Unsecured Subordinated Note
Issue Date	27/08/2015
Maturity Date	27/08/2020
Pricing Formula	182-Day GoG T-bills + 5.5%
Coupon Rate (for the period)	31.39%
Coupon Payment Cycle	Semi-Annually
Coupon Payment Dates	27 th February & 27 th August
Amount (GHS)	7,000,000

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Company Registration Number: CA-79,783 TIN no: 324R000712