



## DETAILS OF THE ANNOUNCEMENT

### Applicable Security

- Series: ILL009
- Symbol: ILLA9-5Y20
- ISIN: GHCILL040589

### Qualifying Date:

Noteholders of Series ILL009 registered in books of ILL at the close of business on Friday, 19<sup>th</sup> February, 2016 will qualify for coupon payment.

### Closure of Register:

The Register of Noteholders for Series ILL009 will be closed from Monday, 22<sup>nd</sup> February, 2016 to Friday, 26<sup>th</sup> February, 2016.

### Ex-Coupon Date:

The ex-coupon date has been set as Thursday, 18<sup>th</sup> February, 2016. Consequently, an investor purchasing notes of Series ILL009 before this date will be entitled to the coupon.

### Coupon Payment Date:

The coupon for Series ILL009 will be paid on Saturday, 27<sup>th</sup> February, 2016.

### Reset Date for Coupon Rate for Series ILL009:

The reset date for the coupon rate of Series ILL009 is Wednesday, 24<sup>th</sup> February, 2016.

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