



COUPON RESET RATE: IZWE LOANS LIMITED'S - SERIES ILL007

Find below information regarding ILLA7-2Y17 listed on the Ghana Alternative Market (GAX).

Ticker	ISIN	Description
ILLA7-2Y17	GHCILL038856	2-Year Senior Secured Floating Rate Note

The coupon rate for the next coupon period from **31st March, 2016** to **30th September, 2016** has been set at **27.63%**.

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**PRIVATE MAIL BAG GP158,
ACCRA CENTRAL, ACCRA, GHANA**

Company Registration No.: CS401592014 TIN No.: C0003442500