



DETAILS OF THE SECURITY

Tranche Name	A11
ISIN	GHCILL042431
Ticker/Symbol	ILLA11-6Y22
Description	6-Year Unsecured Subordinated Floating Rate Note
Issue Date	27 th May, 2016
Maturity Date	27 th May, 2022
Pricing Formula	182-Day GoG T-bills + 5.5%
Coupon Rate for Interest Period	30.16%
Coupon Payment Cycle	Bi-Annually
Coupon Payment Dates	27 th November and 27 th May
Amount	GHS 10,000,000.00

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