



## 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, 19th August, 2016** will qualify for coupon payment.

### Closure of Register:

The Register of Noteholders for Series ILL009 will be closed from **Monday, 22nd August, 2016** to **Monday, 26th August, 2016**.

### Ex-Coupon Date:

The ex-coupon date has been set as **Wednesday, 17th August, 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 **Monday, 29th August, 2016**.

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

The reset date for the coupon rate of Series ILL009 is **Wednesday, 24th August, 2016**.

**TEL** +233 (0) 302 251 042  
**FAX** +233 (0) 302 251 013  
**E-MAIL** [info@izweghana.com](mailto:info@izweghana.com)  
**WEB** [www.izweghana.com](http://www.izweghana.com)

MAESTRO PLAZA, KOTOBABI MAIN RD, GHANA

PRIVATE MAIL BAG GP158,  
ACCRA CENTRAL, ACCRA, GHANA

Company Registration No.: CS401592014 TIN No.: C0003442500