



COUPON RESET RATE: IZWE LOANS LIMITED'S - SERIES ILL009

Find below information on ILLA9-5Y20 listed on the Ghana Alternative Market (GAX).

Ticker	ISIN	Description
ILLA9-5Y20	GHCILL040589	5-Year Unsecured Subordinated Floating Rate Note

The coupon rate for the next coupon period from **27th August, 2016** to **27th February, 2017** has been set at **30.19%**.

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

Company Registration No.: CS401592014 TIN No.: C0003442500