



## DETAILS OF THE ANNOUNCEMENT

### APPLICABLE SECURITIES:

Series	Description	Symbol	ISIN
ILL007	2 Year Senior Secured Floating Rate Note	ILLA7-2Y17	GHCILL038856
ILL008	3 Year Senior Secured Fixed Rate Note	ILLA8-3Y18	GHCILL038864

### QUALIFYING DATE:

Noteholders of Series ILL007 and ILL008 registered in books of ILL at the close of business on Thursday, 22 September, 2016 will qualify for coupon payment.

### CLOSURE OF REGISTER:

The Register of Noteholders for Series ILL007 and ILL008 will be closed from Friday, 23 September, 2016 to Thursday, 29 September, 2016.

### EX-COUPON DATE:

The ex-coupon date has been set as Monday, 19 September, 2016. Consequently, an investor purchasing notes issued under Series ILL007 or ILL008 before this date will be entitled to the coupon.

### COUPON PAYMENT DATE:

The coupon for Series ILL007 and ILL008 will be paid on Friday, 30<sup>th</sup> September, 2016.

### RESET DATE FOR COUPON RATE FOR SERIES ILL007:

The reset date for the coupon rate of Series ILL007 is Tuesday, 27<sup>th</sup> September, 2016.

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