

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

Find below information on 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 30th September, 2016 to 30th March, 2017 has been set at 27.70%.

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