



DETAILS OF THE ANNOUNCEMENT

APPLICABLE SECURITIES:

Series	Description	Symbol	ISIN
ILL006	3 Year Senior Secured Floating Rate Note	ILLA6-3Y17	GH0000001167
ILL010	3 Year Senior Secured Floating Rate Note	ILLA10-3Y18	GHCILL040936

QUALIFYING DATE:

Noteholders of Series ILL006 and ILL010 registered in books of ILL at the close of business on Friday, 21st October, 2016 will qualify for coupon payment.

CLOSURE OF REGISTER:

The Register of Noteholders for Series ILL006 and ILL010 will be closed from Monday, 24th October, 2016 to Friday, 28th October, 2016.

EX-COUPON DATE:

The ex-coupon date has been set as Wednesday, 19th October, 2016. Consequently, an investor purchasing notes issued under Series ILL006 or ILL010 before this date will be entitled to the coupon.

COUPON PAYMENT DATE:

The coupon for Series ILL006 and ILL010 will be paid on Monday, 31st October, 2016.

RESET DATE FOR COUPON RATE FOR SERIES ILL006 and ILL010:

The reset date for the coupon rate of Series ILL006 and ILL010 is Wednesday, 26th October, 2016.

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