



## DETAILS OF THE ANNOUNCEMENT

### Applicable Security

- Series: ILL011
- ISIN: GHCILL042431
- Symbol: ILLA11-6Y22

### Qualifying Date:

Noteholders of Series ILL011 registered in books of ILL at the close of business on 18<sup>th</sup> November, 2016 will qualify for coupon payment.

### Closure of Register:

The Register of Noteholders for Series ILL011 will be closed from 21<sup>st</sup> November, 2016 to 25<sup>th</sup> November, 2016.

### Ex-Coupon Date:

The ex-coupon date has been set as 16<sup>th</sup> November, 2016. Consequently, an investor purchasing notes of Series ILL011 before this date will be entitled to the coupon.

### Coupon Payment Date:

The coupon for Series ILL011 will be paid on 27<sup>th</sup> November, 2016.

### Reset Date for Coupon Rate for Series ILL011:

The reset date for the coupon rate of Series ILL011 is 23<sup>rd</sup> November, 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