



COUPON RESET RATE – IZWE LOANS LIMITED'S SERIES ILL011

Find below information on ILLA11-6Y22 listed on the Ghana Fixed Income Market (GFIM).

Ticker	ISIN	Description
ILLA11-6Y22	GHCILL042431	6-Year Unsecured Subordinated Floating Rate Note

The coupon rate for the next coupon period from **27th November, 2016** to **27th May, 2017** has been set at **28%**.

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Company Registration No.: CS401592014 TIN No.: C0003442500