



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 21st April, 2017 will qualify for coupon payment.

CLOSURE OF REGISTER:

The Register of Noteholders for Series ILL006 and ILL010 will be closed from 24th April, 2017 to 28th April, 2017.

EX-COUPON DATE:

The ex-coupon date has been set as 19th April, 2017. 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 29th April, 2017.

RESET DATE FOR COUPON RATE FOR SERIES ILL006 and ILL010:

The reset date for the coupon rate of Series ILL006 and ILL010 is 26th April, 2017.

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