



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 18th May, 2017 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL011 will be closed from 19th May, 2017 to 26th May, 2017.

Ex-Coupon Date:

The ex-coupon date has been set as 16th May, 2017. 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 27th May, 2017.

Reset Date for Coupon Rate for Series ILL011:

The reset date for the coupon rate of Series ILL011 is 23rd May, 2017.

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