



## DETAILS OF THE SECURITY

<b>Tranche Name</b>	A12
<b>Series Name</b>	ILL012
<b>ISIN</b>	GHCILL045673
<b>Ticker/Symbol</b>	ILLA12-3Y20
<b>Description</b>	3-Year Senior Secured Floating Rate Note
<b>Issue Date</b>	30 <sup>th</sup> June, 2017
<b>Maturity Date</b>	30 <sup>th</sup> June, 2020
<b>Pricing Formula</b>	3-Year GoG Treasury Bond + 1.50%
<b>Coupon Rate for Interest Period</b>	20%
<b>Coupon Payment Cycle</b>	Bi-Annually
<b>Coupon Payment Dates</b>	30 <sup>th</sup> June and 30 <sup>th</sup> December
<b>Amount</b>	GHS7,000,000.00

**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