

DETAILS OF THE ANNOUNCEMENT

Applicable Security

- Series: ILL009
- ISIN: GHCILL040589
- Symbol: ILLA9-3Y20

Qualifying Date:

Noteholders of Series ILL009 registered in books of ILL at the close of business on 18th August, 2017 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL009 will be closed from 21st August, 2017 to 25th August, 2017.

Ex-Coupon Date:

The ex-coupon date has been set as Wednesday, 16th August, 2017. Consequently, an investor purchasing notes of Series ILL009 before this date will be entitled to the coupon.

Coupon Payment Date:

The coupon for Series ILL009 will be paid on 27th August, 2017.

Reset Date for Coupon Rate for Series ILL009:

The reset date for the coupon rate of Series ILL009 is 23rd August, 2017.

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