



DETAILS OF THE SECURITY

Tranche Name	A13
Series Name	ILL013
ISIN	GHCILL046887
Ticker/Symbol	ILLA13-5Y22
Description	5-Year Senior Secured Fixed Rate Note
Issue Date	30 th October, 2017
Maturity Date	30 th October, 2022
Coupon Rate	19%
Coupon Payment Cycle	Bi-annually
Coupon Payment Dates	30 th April and 30 th October
Amount (GHS)	19,000,000

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