



**PRESS RELEASE**

**PR. No 330/2019**

**IZWE SAVINGS AND LOANS PLC - (IZWE)**  
**COUPON PAYMENT AND RESET DATE FOR ILLA14-5Y23**

IZWE has released the attached announcement for the information of the general investing public.

Issued in Accra, this 6<sup>th</sup>  
day of September, 2019

- E N D -

att'd.

**Distribution:**

1. All LDMs
2. General Public
3. Listed Companies
4. Registrars, Custodians
5. Central Securities Depository
6. Custodians
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

**For enquiries, contact:**

**Head Listing, GSE on 0302 669908, 669914, 669935**

*\*GA*



## COUPON PAYMENT AND RESET DATE - IZWE SAVINGS AND LOANS PLC SERIES ILL014

### 1. APPLICABLE SECURITY

- **Series:** ILL014
- **ISIN:** GHCILL048917
- **Symbol:** ILLA14-5Y23

### 2. COUPON PAYMENT DATE

**Qualifying Date:**

Noteholders of Series ILL014 registered in books of ISL at the close of business on 19<sup>th</sup> September 2019 will qualify for coupon payment.

**Closure of Register:**

The Register of Noteholders for Series ILL014 will be closed from 20<sup>th</sup> September 2019 to 27<sup>th</sup> September 2019.

**Ex-Coupon Date:**

The ex-coupon date has been set as 17<sup>th</sup> September 2019. Consequently, an investor purchasing notes of Series ILL014 before this date will be entitled to the coupon.

**Coupon Payment Date:**

The coupon for Series ILL014 will be paid on 29<sup>th</sup> September 2019.

### 3. RESET DATE FOR COUPON RATE

The reset date for the coupon rate of Series ILL014 is 25<sup>th</sup> September 2019.

**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

Izwe Savings & Loans PLC  
Registration No.: PL000162015 TIN No.: C0004656830  
Directors: AP Ayew, R Bismark, LG Cleaver, DE Fichardt, A Gyasi, S Yeboah