



## COUPON PAYMENT AND RESET DATE - IZWE SAVINGS & LOANS PLC SERIES ILL011

### 1. APPLICABLE SECURITY

- **Series:** ILL011
- **ISIN:** GHCILL042436
- **Symbol:** ILLA11-5Y22

### 2. COUPON PAYMENT DATE

**Qualifying Date:**

Noteholders of Series ILL011 registered in books of ISL at the close of business on 18<sup>th</sup> May 2020 will qualify for coupon payment.

**Closure of Register:**

The Register of Noteholders for Series ILL011 will be closed from 19<sup>th</sup> May 2020 to 26<sup>th</sup> May 2020.

**Ex-Coupon Date:**

The ex-coupon date has been set as 14<sup>th</sup> May 2020. 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 27<sup>th</sup> May 2020.

### 3. RESET DATE FOR COUPON RATE FOR ILL011

The reset date for the coupon rate of Series ILL011 is 21<sup>st</sup> May 2020.