



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 19th November 2019 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL011 will be closed from 20th November 2019 to 26th November 2019.

Ex-Coupon Date:

The ex-coupon date has been set as 15th November 2019. 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 27th November 2019.

3. RESET DATE FOR COUPON RATE FOR ILL011

The reset date for the coupon rate of Series ILL011 is 22nd November 2019.

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