



COUPON PAYMENT AND RESET DATE - IZWE SAVINGS AND LOANS PLC SERIES ILL09

1. APPLICABLE SECURITY

- **Series:** ILL009
- **ISIN:** GHCI040589
- **Symbol:** ILLA9-5Y20

2. COUPON PAYMENT DATE

Qualifying Date:

Noteholders of Series ILL009 registered in books of ISL at the close of business on 19th February 2020 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL009 will be closed from 20th February 2020 to 26th February 2020.

Ex-Coupon Date:

The ex-coupon date has been set as 17th February 2020. 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 February 2020.

3. RESET DATE FOR COUPON RATE

The reset date for the coupon rate of Series ILL009 is 24th February 2020.

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