



DETAILS OF THE ANNOUNCEMENT

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 17th May 2019 will qualify for coupon payment.

Closure of Register:

The Register of Noteholders for Series ILL011 will be closed from 20th May 2019 to 24th May 2019.

Ex-Coupon Date:

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

3. RESET DATE FOR COUPON RATE FOR ILL011

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

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