

Company No: GL 12

04-01, West Block
World Trade Center, Echelon Square
Colombo 00100, Sri Lanka.

info@cse.lk

27th August 2021

**To: Chief Executive Officers
Member Firms / Trading Members**

CIRCULAR NO: 10-08-2021

Dear Sir/Madam,

ASIA ASSET FINANCE PLC ("THE COMPANY") – DEBENTURE ISSUE 2021

The debentures of the above Company will be listed on **31st August 2021**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
3-Year fixed interest rate of 8.76% p.a. payable annually	AAF-BD-20/08/24-C2488-8.76	LK0406D24881
3-Year floating interest rate of 1 Year T-bill Rate + 3.32% p.a. payable monthly	AAF-BD-20/08/24-C2486	LK0406D24865
5-Year fixed interest rate of 9.26% p.a. payable annually	AAF-BD-20/08/26-C2489-9.26	LK0406D24899
5-Year floating interest rate of 1 Year T-bill Rate + 4.15% p.a. payable annually	AAF-BD-20/08/26-C2487	LK0406D24873

Yours faithfully,



Vinduni Dullewe (Mrs.)
Head of Listing

HS/KW

A member of



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