

Company No: GL 12

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

info@cse.lk

8th October 2020

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

CIRCULAR NO: 02-10-2020

Dear Sir/Madam,

ASIA ASSET FINANCE PLC ("THE COMPANY") – DEBENTURE ISSUE 2020

The debentures of the above Company will be listed on **9th October 2020**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
3-Year fixed interest rate of 10.28% p.a. payable annually	AAF-BD-05/10/23-C2455-10.28	LK0406D24550
3-Year floating interest rate equivalent to the 1-year treasury bill rate + 3.75% p.a. payable annually	AAF-BD-05/10/23-C2456	LK0406D24568

Yours faithfully,



Vinduni Dullewe (Mrs.)
Head of Listing

RW/KW