

S S P Corporate Services (Private) Limited

corporate secretaries, computer bureau services & recruitment services

546/7, Galle Road, Colombo 3, Sri Lanka

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your ref:

our ref: KCK/0209/2021

Mrs. Vinduni Dullewe
Head of Listings
Colombo Stock Exchange
Level 4-01, West Tower
World Trade Centre
Colombo 01.

05th March 2021

Dear Madam,

COMMERCIAL CREDIT AND FINANCE PLC- INITIAL ISSUE OF 10,000,000 (TEN MILLION) SENIOR LISTED REDEEMABLE RATED GUARANTEED FIVE YEAR (2021/2026) DEBENTURES AT A PAR VALUE OF LKR100/- EACH TO RAISE SRI LANKAN RUPEES THOUSAND MILLION (LKR 1,000,000,000/-) WITH AN OPTION TO ISSUE UP TO A FURTHER 10,000,000 (TEN MILLION) OF SAID DEBENTURES TO RAISE UP TO SRI LANKAN RUPEES THOUSAND MILLION (LKR 1,000,000,000/-) AT THE DISCRETION OF THE COMPANY IN THE EVENT OF AN OVERSUBSCRIPTION OF THE INITIAL ISSUE.

We write to inform you that the Board of Directors of Commercial Credit and Finance PLC has decided to allot the subject debentures on the following basis in respect of all valid applications.

Basis of Allotment

Investor Category	No. of Debentures Allotted/Basis of Allotment
All Investors	(12,875,900) Debentures (i.e 100% of Debentures applied)
Total	12,875,900

Please note that the above basis of allotment has been decided subject to realization of cheques and verification of information from the Central Depository System (Pvt) Ltd (CDS).

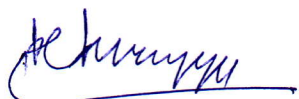
Date of allotment to be 05 the March 2021

Yours truly,

For and on behalf of

Commercial Credit And Finance PLC

S S P CORPORATE SERVICES (PRIVATE) LIMITED



REGISTRARS TO THE ISSUE