

Company No: GL 12

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

info@cse.lk

27th September 2021

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

CIRCULAR NO: 10-09-2021

Dear Sir/Madam,

**COMMERCIAL BANK OF CEYLON PLC ("THE BANK") – BASEL III COMPLIANT CONVERTIBLE
DEBENTURE ISSUE 2021**

The debentures of the above Bank will be listed on **28th September 2021**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
5-Year fixed interest rate of 9.00% p.a. payable semi-annually	COMB-BD-20/09/26-C2491-9	LK0053D24915
7-Year fixed interest rate of 9.50% p.a. payable semi-annually	COMB-BD-20/09/28-C2492-9.5	LK0053D24923

Yours faithfully,



Vinduni Dullewe (Mrs.)

Head of Listing

HS/KW

A member of



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