

Company No: GL 12

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

info@cse.lk

15th December 2022

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

CIRCULAR NO: 04-12-2022

Dear Sir/Madam,

**COMMERCIAL BANK OF CEYLON PLC ("THE BANK") – BASEL III COMPLIANT CONVERTIBLE
DEBENTURE ISSUE 2022**

The debentures of the above Bank will be listed on **16th December 2022**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
5-Year fixed interest rate of 28.00% p.a. payable semi-annually	COMB-BD-11/12/27-C2504-28	LK0053D25045
7-Year fixed interest rate of 27.00% p.a. payable semi-annually	COMB-BD-11/12/29-C2503-27	LK0053D25037
10-Year fixed interest rate of 22.00% p.a. payable semi-annually	COMB-BD-11/12/32-C2505-22	LK0053D25052

Yours faithfully,



Vinduni Dullewe (Mrs.)
Vice President Listing

A member of



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