

Company No: GL 12

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25th September 2026

**To: Chief Executive Officers
Trading Participants**

CIRCULAR NO: 06-09-2026

Dear Sir/Madam,

DFCC Bank PLC ("Bank") – Basel III compliant, Listed, Rated, Unsecured, Subordinated, Redeemable Debentures with Non-Viability Conversion feature 2026

The Debentures of the above Bank will be listed on **28th September 2026**.

The assigned Security ID/Description is as follows:

Debenture Type	Security ID	ISIN
5-Year fixed coupon rate of 13.00% p.a. (AER 13.00%), payable annually	DFCC-BD-21/09/31-C2643-13	LK0055D26436

Yours faithfully,



Kanishka Munasinghe (Ms.)
Vice President - Listing

DC/MS