

Company No: GL 12

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01st October 2026

**To: Chief Executive Officers
Trading Participants**

CIRCULAR NO: 03-10-2026

Dear Sir/Madam,

**Aitken Spence Hotel Holdings PLC ("Company") – Listed, Rated, Unsecured, Senior, Redeemable
Debentures 2026**

The Debentures of the above Company will be listed on **02nd October 2026**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
5-Year fixed coupon rate of 13.00% p.a. (AER 13.00%), payable annually	AHUN-BD-23/09/31-C2644-13	LK0003D26444
5-Year fixed coupon rate of 12.60% p.a. (AER 13.00%), payable semi-annually	AHUN-BD-23/09/31-C2645-12.6	LK0003D26451
7-Year fixed coupon rate of 13.15% p.a. (AER 13.15%), payable annually	AHUN-BD-23/09/33-C2646-13.15	LK0003D26469
7-Year fixed coupon rate of 12.74% p.a. (AER 13.15%), payable semi-annually	AHUN-BD-23/09/33-C2647-12.74	LK0003D26477

Yours faithfully,



Dulani Warnakulasooriya (Ms.)
Senior Vice President - Listing
DC/MS

A member of

