

Company No: GL 12
 # 04-01, West Block
 World Trade Center, Echelon Square
 Colombo 00100, Sri Lanka.
 info@cse.lk

18th July 2024

To: Chief Executive Officers of Trading Participants

CIRCULAR NO: 03-07-2024

Dear Sir/Madam,

Commercial Bank of Ceylon PLC – BASEL III Compliant Convertible Debenture Issue 2024

The Debentures of the above Bank will be listed on **19th July 2024**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
5-Year fixed coupon rate of 12.60% p.a. (AER 13.00%), payable semi-annually	COMB-BD-09/07/29-C2532-12.6	LK0053D25326
5-Year fixed coupon rate of 13.00% p.a. (AER 13.00%), payable annually	COMB-BD-09/07/29-C2533-13	LK0053D25334
7-Year fixed coupon rate of 12.85% p.a. (AER 13.26%), payable semi-annually	COMB-BD-09/07/31-C2534-12.85	LK0053D25342
7-Year fixed coupon rate of 13.25% p.a. (AER 13.25%), payable annually	COMB-BD-09/07/31-C2535-13.25	LK0053D25359
10-Year fixed coupon rate of 13.00% p.a. (AER 13.42%), payable semi-annually	COMB-BD-09/07/34-C2536-13	LK0053D25367

10-Year fixed coupon rate of 13.50% p.a. (AER 13.50%), payable annually	COMB-BD-09/07/34-C2537-13.5	LK0053D25375
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Yours faithfully,



Kanishka Munasinghe (Mrs.)

Vice President - Listing

SR/KW