

Company No: GL 12

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

info@cse.lk

22nd December 2023

**To: Chief Executive Officers
Trading Participants**

CIRCULAR NO: 06-12-2023

Dear Sir/Madam,

National Development Bank PLC – BASEL III Compliant Convertible Debenture Issue 2023

The Debentures of the above Bank have been listed on **22nd December 2023**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
5-Year fixed interest rate of 15.00% p.a. payable annually	NDB/BD/11/12/28-C2514-15	LK0207D25146
5-Year fixed interest rate of 14.22% p.a. payable quarterly	NDB-BD-11/12/28-C2515-14.22	LK0207D25153

Yours faithfully,



Kanishka Munasinghe (Mrs.)

Vice-President Listing

VD/KW

A member of



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