

S S P Corporate Services (Private) Limited

corporate secretaries, computer bureau services & recruitment services

546/7, Galle Road, Colombo 3, Sri Lanka
Tel : 94-11-2573485
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your ref:

our ref: KCK/0829/2021

Mrs. Vinduni Dullewe
Head of Listing,
Colombo Stock Exchange,
No. 04-01, West Block, World Trade Centre,
Echelon Square,
Colombo 01.

05th October 2021

Dear Madam,

LOLC CEYLON HOLDINGS LIMITED- FOR AN ISSUE OF 10,000,000 (TEN MILLION) SENIOR LISTED REDEEMABLE RATED GUARANTEED TWO YEAR (2021/2023) DEBENTURES OF LKR 100.00 EACH TO RAISE UP TO A MAXIMUM OF SRI LANKA RUPEES ONE BILLION (LKR1,000,000,000) AT THE DISCRETION OF THE COMPANY

With reference to the above, we give below the final figures in respect of the applications processed.

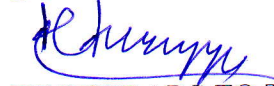
Type A	<u>No. of Debentures</u>	<u>Value</u>	<u>No. of Applications</u>
Payment made by Cheques and RTGS	7,987,700	798,770,000	86
Payment made by bank guarantees	2,500,000	250,000,000	01
Total	10,487,700	1,048,770,000	87

Yours truly

For and on behalf of

LOLC Ceylon Holdings Limited

S S P CORPORATE SERVICES (PRIVATE) LIMITED



REGISTRARS TO THE ISSUE