

Company No: GL 12

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

info@cse.lk
www.cse.lk

4th October 2019

**To: Chief Executive Officers
Member Firms / Trading Members**

CIRCULAR NO: 03-10-2019

Dear Sir/Madam,

LOLC Holdings PLC ("the Company") – Debenture Issue 2019

The debentures of the above Company will be listed on **7th October 2019**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
Five-year fixed interest rate of 15.00% p.a. payable semi-annually	LOLC-BD-27/09/24-C2432-15	LK0113D24321
Five-year floating interest rate of weekly AWPLR + 2.50% p.a. payable semi-annually	LOLC-BD-27/09/24-C2433	LK0113D24339

Yours faithfully,



Vinduni Dullewe (Mrs.)
Head of Listing


PUBLIC

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