

Company No: GL 12

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

info@cse.lk

5th March 2021

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

CIRCULAR NO: 03-03-2021

Dear Sir/Madam,

LOLC Holdings PLC ("THE COMPANY") - DEBENTURE ISSUE 2021

The debentures of the above Company will be listed on **8th March 2021**.

The assigned Security ID/Description are as follows:

Debenture Type	Security ID	ISIN
Five years fixed rate of 10.25% p.a. payable annually	LOLC-BD-24/02/26-C2470-10.25	LK0113D24701
Five years fixed rate of 9.85% p.a. payable quarterly	LOLC-BD-24/02/26-C2469-9.85	LK0113D24693
Ten years fixed rate of 12.00% p.a. payable annually	LOLC-BD-24/02/31-C2468-12	LK0113D24685

Yours faithfully,



Vinduni Dullewe (Mrs.)
Head of Listing

A member of



PUBLIC

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