

04-01 West Block
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26th December 2019

To: Chief Executive Officers
Member Firms / Trading Members

CIRCULAR NO: 08-12-2019

Dear Sir/Madam,

Softlogic Capital PLC ("the Company") – Debenture Issue 2019

The debentures of the above Company will be listed on **27th December 2019**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
Four-year fixed interest rate of 14.75% p.a. payable semi-annually	SCAP-BD-19/12/23-C2437-14.75	LK0396D24371
Five-year fixed interest rate of 14.50% p.a. payable monthly	SCAP-BD-19/12/24-C2440-14.5	LK0396D24405
Five-year fixed interest rate of 15.00% p.a. payable semi-annually	SCAP-BD-19/12/24-C2439-15	LK0396D24397
Five-year floating interest rate of weekly AWPLR + 3.50% p.a. payable semi-annually	SCAP-BD-19/12/24-C2438	LK0396D24389

Yours faithfully,



for **Vinduni Dullewe (Mrs.)**
Head of Listing

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