

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

info@cse.lk
 www.cse.lk

07th August 2018

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

CIRCULAR NO: 01-08-2018

Dear Sir/Madam,

Hayleys PLC ("the Company") – Debenture Issue

The debentures of the above Company will be listed on **8th August 2018**.

The assigned Security IDs/Descriptions are as follows:

| Debenture Type | Security ID | ISIN |
|---|-----------------------------|--------------|
| Five Year Fixed Rate Debentures (12.50% p.a.) payable semi-annually | HAYL-BD-31/07/23-C2406-12.5 | LK0080D24066 |
| Five Year Floating Rate Debentures (AWPLR+1% p.a.) payable semi-annually | HAYL-BD-31/07/23-C2407 | LK0080D24074 |

Yours faithfully,


 Vinduni Dullewe (Mrs)
 Head of Listing
 CW/RW

*MT
 Circulate
 07/8*

AJ
 PUBLIC

Voice : +94 11 2356456
 Fax : Clearing & Settlement : +94 11 2440396
 Finance & Administration : +94 11 2448921
 Trading & Market Surveillance : +94 11 2448925
 Market Development : +94 11 2445279
 Listings & Corporate Affairs : +94 11 2391128
 Legal : +94 11 2440539
 Human Resources : +94 11 2440163
 Research & New Products : +94 11 2445279
 Broker Supervision : +94 11 2440541
 Enterprise Risk Management : +94 11 2448363

