

## PUBLIC ANNOUNCEMENT

### COUPON PAYMENT AND BOOK CLOSURE–E.S.L.A. PLC 10-YEAR BOND (TRANCHE E2)

#### 1. APPLICABLE SECURITY PROFILE

- **Tranche Name:** E2
- **ISIN:** GHGESLA46980
- **Symbol:** ESLA2-10Y27
- **Description:** 10-Year Senior Fixed Rate Bond

#### 2. COUPON PAYMENT DATE

***Qualifying Date:***

Bondholders of Tranche E2 registered in books of E.S.L.A. Plc at the close of business on **20<sup>th</sup> October 2020** will qualify for coupon payment.

***Closure of Register:***

The Register of Bondholders for Tranche E2 will be closed from **21<sup>st</sup> October 2020 to 3rd November 2020**.

***Ex-Coupon Date:***

The ex-coupon date has been set as **15<sup>th</sup> October 2020**. Consequently, an investor purchasing bonds of Tranche E2 before this date will be entitled to the coupon.

***Coupon Payment Date:***

The coupon for Tranche E2 will be paid on **4<sup>th</sup> November 2020**.

Issued by:



*Frederick Dennis on behalf of*  
E.S.L.A. PLC