

## PUBLIC ANNOUNCEMENT

### COUPON PAYMENT AND BOOK CLOSURE – E.S.L.A. PLC 10-YEAR BOND (TRANCHE E3)

#### 1. APPLICABLE SECURITY PROFILE

- **Tranche Name:** E3
- **ISIN:** GHGESLA56021
- **Symbol:** ESLA3-10Y29
- **Description:** 10-Year Senior Fixed Rate Bond

#### 2. COUPON PAYMENT DATE

***Qualifying Date:***

Bondholders of Tranche E3 registered in books of E.S.L.A. Plc at the close of business on **10<sup>th</sup> December 2020** will qualify for coupon payment.

***Closure of Register:***

The Register of Bondholders for Tranche E3 will be closed from **11<sup>th</sup> December 2020 to 24<sup>th</sup> December 2020**.

***Ex-Coupon Date:***

The ex-coupon date has been set as **7<sup>th</sup> December 2020**. Consequently, an investor purchasing bonds of Tranche E3 before this date will be entitled to the coupon.

***Coupon Payment Date:***

The coupon for Tranche E3 will be paid on **25<sup>th</sup> December 2020**.

Issued by:



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