

## PUBLIC ANNOUNCEMENT

### COUPON PAYMENT AND BOOK CLOSURE–E.S.L.A. PLC 12-YEAR BOND (TRANCHE E4)

#### 1. APPLICABLE SECURITY PROFILE

- **Tranche Name:** E4
- **ISIN:** GHGESLA58118
- **Symbol:** ESLA4-12Y31
- **Description:** 12-Year Senior Fixed Rate Bond

#### 2. COUPON PAYMENT DATE

***Qualifying Date:***

Bondholders of Tranche E4 registered in books of E.S.L.A. Plc at the close of business on **23<sup>rd</sup> December 2020** will qualify for coupon payment.

***Closure of Register:***

The Register of Bondholders for Tranche E4 will be closed from **24<sup>th</sup> December 2020 to 8<sup>th</sup> January 2021**.

***Ex-Coupon Date:***

The ex-coupon date has been set as **18<sup>th</sup> December 2020**. Consequently, an investor purchasing bonds of Tranche E4 before this date will be entitled to the coupon.

***Coupon Payment Date:***

The coupon for Tranche E4 will be paid on **11<sup>th</sup> January 2021**.

Issued by:



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