

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 **20th April 2020** will qualify for coupon payment.

Closure of Register:

The Register of Bondholders for Tranche E2 will be closed from **21st April 2020 to 5th May 2020**.

Ex-Coupon Date:

The ex-coupon date has been set as **16th April 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 **6th May 2020**.

Issued by:

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