

Company No: GL 12  
 # 04-01, West Block  
 World Trade Center, Echelon Square  
 Colombo 00100, Sri Lanka.  
 info@cse.lk

24<sup>th</sup> July 2024

**To: Chief Executive Officers of Trading Participants**

**CIRCULAR NO: 05-07-2024**

Dear Sir,

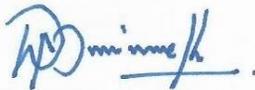
**Seylan Bank PLC (“the Bank”) – BASEL III Compliant Convertible Debenture Issue 2024**

The Debentures of the above Bank will be listed on **25<sup>th</sup> July 2024**.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
5-Year fixed coupon rate of 13.25% p.a. (AER 13.25%), payable annually	SEYB-BD-17/07/29-C2538-13.25	LK0182D25380
5-Year fixed coupon rate of 12.6% p.a. (AER 13.21%), payable quarterly	SEYB-BD-17/07/29-C2539-12.6	LK0182D25398
7-Year fixed coupon rate of 13.50% p.a. (AER 13.50%), payable annually	SEYB-BD-17/07/31-C2540-13.5	LK0182D25406
7-Year fixed coupon rate of 13.05% p.a. (AER 13.48%), payable semi-annually	SEYB-BD-17/07/31-C2541-13.05	LK0182D25414

Yours faithfully,



**Kanishka Munasinghe (Mrs.)**

Vice President - Listing

KG/KW