

DETAILS OF THE ANNOUNCEMENT

APPLICABLE SECURITIES:

Tranche	Description	Symbol	ISIN
D1	5-Year Unsecured Subordinated Fixed Rate Note	DFLC1-5Y23	GHCDFL050114

QUALIFYING DATE:

Noteholders of Tranche D1 registered in books of Dalex Finance and Leasing Company PLC at the close of business on 22 November 2018 will qualify for coupon payment.

CLOSURE OF REGISTER:

The Register of Noteholders for Tranche D1 will be closed from 23 November to 29 November 2018.

EX-COUPON DATE:

The ex-coupon date has been set as 20 November 2018. Consequently, an investor purchasing notes issued under Tranche D1 before this date will be entitled to the coupon.

COUPON PAYMENT DATE:

The coupon for Tranche D1 will be paid on 30 November 2018.