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## 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 **18<sup>th</sup> April 2019** will qualify for coupon payment.

##### *Closure of Register*

The Register of Bondholders for Tranche E2 will be closed from **23<sup>rd</sup> April 2019 to 7<sup>th</sup> May 2019**.


##### *Ex-Coupon Date*

The ex-coupon date has been set as **16<sup>th</sup> April 2019**. 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 **8<sup>th</sup> May 2019**.

Issued by:



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