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Listing Notice Reference: 2020/7

## 16 September 2020

**Subject:** Debt Listing PKF PCC Cell Class 1

The Listing's Committee of MERJ EXCHANGE, the Seychelles Securities Exchange, has today admitted the Bonds issued by PKF PCC Cell Class 1 to its Official List of Securities pursuant to its Bond Pricing Supplement and the PKF PCC Program Memorandum dated the 16<sup>th</sup> September 2020.

Issuer	PKF PCC Cell Class 1
Place of incorporation	Republic of Seychelles
Company Number	196036
Stock Code	PKFPCC1
ISIN	SC9716GJFF31
Currency	US Dollars (USD)
Form	Uncertificated
Number of Bonds listed	290 Bonds
Interest	5%
Interest/ Payment Basis	Quarterly
Issue Price/Face Value	\$5,000
Maturity Date	30 <sup>th</sup> June 2025
Date of listing on MERJ EXCHANGE	16 September 2020 at 10am
Transferability	Yes
Securities description	Debt instrument issued as bonds of PKF PCC Cell Class 1
Lot Size	1
Board	Debt Board

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