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Reference: 2021/4

## **Listing Notice**

23 April 2021

**Subject:** Debt Listing PKF PCC Cell Class 2

The Listing's Committee of MERJ EXCHANGE, the Seychelles Securities Exchange, has today admitted the Bonds issued by PKF PCC Cell Class 2 to its Official List of Securities pursuant to its Bond Pricing Supplement and the PKF PCC Program Memorandum dated the 31st March 2021.

Issuer	PKF PCC Cell Class 2
Place of incorporation	Republic of Seychelles
Company Number	196036
Stock Code	PKFPCC2
ISIN	SC1725IFEJ93
Currency	Euros
Form	Uncertificated
Number of Bonds listed	500 Bonds
Interest	20% per annum simple interest accruing daily
Interest/ Payment Basis	Quarterly
Issue Price/Face Value	EUR 100.00
Maturity Date	1 April 2026
Date of listing on MERJ EXCHANGE	23 April 2021 at 10am
Transferability	Yes
Securities description	Debt instrument issued as bonds of PKF PCC Cell Class 2
Lot Size	1
Board	Debt Board

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