



**PKF PCC Cell Class 1**

(Incorporated in the Republic of Seychelles on 10 August 2017)

(Company Number 196036)

("PKFPCC1" or "the Cell")

ISIN: SC9716GJFF31

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**ANNOUNCEMENT: CLOSED PERIOD**

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In terms of Section 4.10 of the MERJ Listing Requirements, the Cell would like to inform all affected persons that it will be in a closed period for the trading of its bonds from the close of market on 2 March 2021 until such time as the annual results for the period ended 31 December 2020 are published. The Cell anticipates that the results will be released by 2 April 2021.

During this period, all affected persons are prohibited from dealing in the Cells bonds, as it could be implied that they may be aware of unpublished price-sensitive information. Unpublished price-sensitive information is information affecting a company which if released is likely to materially affect the Cells bond price.

For the ease of reference, the definition of "affected persons" is included below:

*"affected person" means in relation to PKFPCC1:*

- a) any officer or other person employed by the Company in a managerial or executive capacity; or*
- b) any officer or person employed in the finance department of the Company and the finance department of PKFPCC1's head office; or*
- c) the Company's board of directors; or*
- d) any member of PKFPCC1's executive management team; or*
- e) any officer or other person employed by the Company's Sponsor Adviser, external auditors or external Company Secretary who works on the Company's account;*
- f) any of the following in relation to any of the persons prescribed in a) through c) –*
  - i. an associated person; and*
  - ii. that person's spouse; and*
  - iii. that person's child, parent, step-child, or step-parent and any spouse of such person; and*
  - iv. any person who has entered into an agreement with that person relating to a transaction in the securities of the MERJ issuer; and*

- v. *a trust, company, holding company, subsidiary, group of companies or any other legal vehicle in which that person has any interest (other than a discretionary interest in the case of a trust beneficiary), shares, control or influence;*

Seychelles

2 March 2021

Listing Sponsor

PKF Capital

a division of PKF Capital Markets (Seychelles) Limited