



PKF PCC

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

(Company Number 196036)

("PKF PCC" or "the Company")

ISIN: SC9716GJFF31

ANNOUNCEMENT: MARKET CLOSED & INTEREST PAYMENT DATE

The Company would like to inform the market that in terms of the Pricing Supplement the register will be closed for 48 hours (both days inclusive) prior to and after the Interest date. The market will be closed from 1 October 2020 until 2 October 2020.

The first interest payment date is scheduled to be paid by 14 October 2020 at 10:00 (Seychelles time) and the details of the interest payment are as follows:

Interest: 1.26027% (Interest accrued from 1 July 2020 to 30 September 2020)

Amount: USD 18,273.97

Seychelles

30 September 2020

Listing Sponsor

PKF Capital

a division of PKF Capital Markets (Seychelles) Limited