



PKF PCC Cell Class 2

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

(Company Number 196036)

("PKFPCC2" or "the Cell")

ISIN: SC1725IFEJ93

ANNOUNCEMENT: MARKET CLOSED & INTEREST PAYMENT DATE

The Cell 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 29 June 2021 until 1 July 2021.

The interest payment date is scheduled to be paid by 14 July 2021 at 10:00 (Seychelles time) and the details of the interest payment are as follows:

Interest: 4.986301% (Interest accrued from 1 April 2021 to 30 June 2021)

Seychelles

17 June 2021

Listing Sponsor

PKF Capital

a division of PKF Capital Markets (Seychelles) Limited