



PKF PCC1

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

(Company Number 196036)

("PKF PCC1" or "the Cell")

ISIN: SC9716GJFF31

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 September 2021 until 1 October 2021.

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

Interest: 1.260274% (Interest accrued from 1 July 2021 to 30 September 2021)

Seychelles

15 September 2021

Listing Sponsor

PKF Capital

a division of PKF Capital Markets (Seychelles) Limited