



PKF PCC Cell Class 1

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

(Company Number 196036)

("PKFPCC1" or "the Cell")

ISIN: SC9716GJFF31

ANNOUNCEMENT: CLOSED PERIOD

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 25 February 2022 until such time as the annual results for the period ended 31 December 2021 are published. The Cell anticipates that the results will be released by 30 April 2022.

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all affected persons are prohibited from dealing in the Cells bonds, as it could be implied that they may be aware of unpublished price-sensitive information. Unpublished price-sensitive information is information affecting a company which if released is likely to materially affect the Cells bond price.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

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- 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

25 February 2022

Listing Sponsor

PKF Capital

a division of PKF Capital Markets (Seychelles) Limited

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