



PKF PCC Cell Class 1

(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 28 June 2022 until 1 July 2022.

The interest payment date is scheduled to be paid by 14 July 2022 and the details of the interest payment are as follows:

Interest: 1.2466% (Interest accrued from 1 April 2022 to 30 June 2022)

Seychelles

27 June 2022

Listing Sponsor

PKF Capital Markets (Seychelles) Limited

Disclaimer Notice: The information contained in this communication, including attachments, is not to be construed as advice unless specifically referred to as "Advice". Moreover, this communication does not constitute an offer to sell or the solicitation of an offer to buy.

PKF Capital Markets (Seychelles) Limited a member firm of the PKF International Limited family of legally independent firms. PKF Capital Markets (Seychelles) Limited is a licensed Securities Dealer with the Financial Services Authority of Seychelles (SD001) and a member of MERJ Securities Exchange