

PKF PCC Cell 2

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

(Company Number 196036)

("PKFPCC2" or "the Cell")

ISIN: SC1725IFEJ93

ANNOUNCEMENT: INTEREST PAYMENT & FACT SHEET

The Cell would like to inform the market that as per the announcement released on the 15th of June 2023, PKFPCC2 made an interest payment of 4.986301% equating to EUR 132,935.89 by the 14th of July 2023.

The Cell has also released a fact sheet for the second quarter of 2023, which can be viewed alongside this announcement.

Seychelles

14 July 2023

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 is 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