

DETAILS OF OUTSTANDING INTERNATIONAL SOVEREIGN BONDS ¹
As at 30 September 2024

Maturity Date	Issue Date	Series Name	ISIN for the Rule 144A Global Bonds	ISIN for the Regulation S Global Bonds	Coupon Rate (%)	Amount (USD Mn)
3 June 2025	3 June 2015	SRILAN 6.125 06/25	US85227SAN62	USY8137FAC24	6.1250	650.00
3 November 2025	3 November 2015	SRILAN 6.850 11/25	US85227SAQ93	USY8137FAE89	6.8500	1,500.00
18 July 2026	18 July 2016	SRILAN 6.825 07/26	US85227SAR76	USY8137FAF54	6.8250	1,000.00
11 May 2027	11 May 2017	SRILAN 6.200 05/27	US85227SAT33	USY8137FAH11	6.2000	1,500.00
18 April 2028	18 April 2018	SRILAN 6.750 04/28	US85227SAW61	USY8137FAL23	6.7500	1,250.00
14 March 2029	14 March 2019	SRILAN 7.850 03/29	US85227SAZ92	USY8137FAP37	7.8500	1,400.00
28 March 2030	28 June 2019	SRILAN 7.550 06/30	US85227SBB16	USY8137FAR92	7.5500	1,500.00
Principal payments pending settlement as at 30 September 2024						3,750.00
Coupon payments pending settlement or capitalisation as at 30 September 2024						1,881.91
ISBs Outstanding as at 30.09.2024						14,431.91

Notes:

1. The outstanding ISBs include principal payments pending settlement and coupon payments pending settlement or capitalisation as at 30.09.2024.