

Table 1: Available ISINs for Investment and Applicable Fixed Rates

	ISIN	Maturity Date	Remaining Maturity as of 25 January 2022	Applicable Fixed Rate
1	LKH00222H014	1-Aug-2022	6-month	7.50%
2	LKH00222K158	15-Nov-2022	10-month	7.65%
3	LKH00523A226	22-Jan-2023	1-year	7.80%
4	LKH00523E012	1-May-2023	1-year 3-month	7.85%
5	LKH00324A153	15-Jan-2024	2-year	7.90%
6	LKH00324E015	1-May-2024	2-year 3-month	7.90%
7	LKH00525A221	22-Jan-2025	3-year	7.90%
8	LKH00526A153	15-Jan-2026	4-year	7.95%
9	LKH00526G309	30-Jul-2026	4-year 6-month	7.95%
10	LKH00526L150	15-Dec-2026	4-year 11-month	7.95%

Table 2: Designated Agents as of 25.01.2022

<p>Acuity Securities Ltd. 4th Floor, ‘Acuity House’, 53, Dharmapala Mawatha, Colombo 3 Tel: 2206297, Fax: 2206290</p>	<p>Bank of Ceylon 7th Floor, Bank of Ceylon Head Office, Bank of Ceylon Mawatha, Colombo 1 Tel: 2448830, Fax: 2448207</p>
<p>Capital Alliance Ltd. Level 5, “Millennium House”, 46/58, Nawam Mawatha, Colombo 2 Tel: 2317777/2317730-1, Fax: 2317788</p>	<p>Commercial Bank of Ceylon PLC 21, Sir Razik Fareed Mawatha, Colombo 1 Tel: 2330406, Fax: 2384650</p>
<p>Deutsche Bank AG Colombo Branch 86, Galle Road, Colombo 3 Tel: 2447062, Fax: 2449589</p>	<p>DFCC Bank PLC 73/5, Galle Road, Colombo 3 Tel: 2442442, Fax: 2440376</p>
<p>First Capital Treasuries PLC 2, Deal Place, Colombo 03 Tel: 2639898, Fax: 2639899</p>	<p>Habib Bank Ltd 70 A, Dharmapala Mawatha, Colombo 3 Tel: 2370390, Fax: 2370389</p>
<p>Hatton National Bank PLC HNB Tower, Level 21, 479, T B Jayah Mawatha, Colombo 10, Tel: 2664664, Fax: 2662832</p>	<p>Indian Bank 356, Galle Road, Colombo 3 Tel: 2447163, Fax: 2447562</p>
<p>Indian Overseas Bank 139, Main Street, Colombo 11 Tel: 5324422, Fax: 2447900</p>	<p>MCB Bank Ltd. 8, Leyden Bastian Road, Colombo 1 Tel: 2448765, Fax: 2448764</p>
<p>National Development Bank PLC 40, Nawam Mawatha, Colombo 2 Tel: 2448448, Fax: 2440262</p>	<p>Nations Trust Bank PLC 242, Union Place, Colombo 2 Tel: 4711411, Fax: 2370854</p>
<p>NSB Fund Management Company Ltd. 400, Galle Road, Colombo 3 Tel: 2425010, Fax: 2574387</p>	<p>Pan Asia Banking Corporation PLC 450, Galle Road, Colombo 3 Tel: 4667702, Fax: 2565558</p>

<p>People's Bank 13th Floor, 75, Peoples' Bank Head Office, Sir Chittampalam A. Gardiner Mawatha, Colombo 2 Tel: 2206783, Fax: 2458842</p>	<p>Public Bank Berhad, Colombo Branch, 340, R A de Mel Mawatha, Colombo 3 Tel: 2576289, Fax: 2573958</p>
<p>Sampath Bank PLC 110, Sir James Peiris Mawatha, Colombo 2 Tel: 2305841-2, Fax: 2314940</p>	<p>Seylan Bank PLC Level 3, Seylan Towers, 90, Galle Road, Colombo 3 Tel: 2456337, Fax: 4716111</p>
<p>Union Bank of Colombo PLC No. 64, Galle Road, Colombo 3 Tel: 2374100, Fax: 2370593</p>	<p>Wealth Trust Securities Ltd. 102/1, Dr. N M Perera Mawatha, Colombo 8 Tel: 2675091-4, Fax: 2689605</p>

Table 3: Interest Payment and Maturity Payment Days

	Maturity Date	Coupon Payment/ Maturity Payment Date	Remark
1	1-Aug-2022	1-Feb-2022	First Coupon Payment Date
		1-Aug-2022	Second Coupon and Maturity Payment Date
2	15-Nov-2022	15-May-2022	First Coupon Payment Date
		15-Nov-2022	Second Coupon and Maturity Payment Date
3	22-Jan-2023	22-Jul-2022	First Coupon Payment Date
		22-Jan-2023	Second Coupon and Maturity Payment Date
4	1-May-2023	1-May-2022	First Coupon Payment Date
		1-Nov-2022	Second Coupon Payment Date
		1-May-2023	Third Coupon and Maturity Payment Date
5	15-Jan-2024	15-Jul-2022	First Coupon Payment Date
		15-Jan-2023	Second Coupon Payment Date
		15-Jul-2023	Third Coupon Payment Date
		15-Jan-2024	Fourth Coupon and Maturity Payment Date
6	1-May-2024	1-May-2022	First Coupon Payment Date
		1-Nov-2022	Second Coupon Payment Date
		1-May-2023	Third Coupon Payment Date
		1-Nov-2023	Fourth Coupon Payment Date
		1-May-2024	Fifth Coupon and Maturity Payment Date
7	22-Jan-2025	22-Jul-2022	First Coupon Payment Date
		22-Jan-2023	Second Coupon Payment Date
		22-Jul-2023	Third Coupon Payment Date
		22-Jan-2024	Fourth Coupon Payment Date
		22-Jul-2024	Fifth Coupon Payment Date
		22-Jan-2025	Sixth Coupon and Maturity Payment Date

8	15-Jan-2026	15-Jul-2022	First Coupon Payment Date
		15-Jan-2023	Second Coupon Payment Date
		15-Jul-2023	Third Coupon Payment Date
		15-Jan-2024	Fourth Coupon Payment Date
		15-Jul-2024	Fifth Coupon Payment Date
		15-Jan-2025	Sixth Coupon Payment Date
		15-Jul-2025	Seventh Coupon Payment Date
		15-Jan-2026	Eighth Coupon and Maturity Payment Date
9	30-Jul-2026	30-Jan-2022	First Coupon Payment Date
		30-Jul-2022	Second Coupon Payment Date
		30-Jan-2023	Third Coupon Payment Date
		30-Jul-2023	Fourth Coupon Payment Date
		30-Jan-2024	Fifth Coupon Payment Date
		30-Jul-2024	Sixth Coupon Payment Date
		30-Jan-2025	Seventh Coupon Payment Date
		30-Jul-2025	Eighth Coupon Payment Date
		30-Jan-2026	Ninth Coupon Payment Date
		30-Jul-2026	Tenth Coupon and Maturity Payment Date
10	15-Dec-2026	15-Jun-2022	First Coupon Payment Date
		15-Dec-2022	Second Coupon Payment Date
		15-Jun-2023	Third Coupon Payment Date
		15-Dec-2023	Fourth Coupon Payment Date
		15-Jun-2024	Fifth Coupon Payment Date
		15-Dec-2024	Sixth Coupon Payment Date
		15-Jun-2025	Seventh Coupon Payment Date
		15-Dec-2025	Eighth Coupon Payment Date
		15-Jun-2026	Ninth Coupon Payment Date
		15-Dec-2026	Tenth Coupon and Maturity Payment Date

Offer Information document No. 1 of 2022.