

Table 1: Available ISINs for Investment and Applicable Fixed Rates

	ISIN	Maturity Date	Remaining Maturity as of 01 August 2022	Applicable Fixed Rate
1	LKH00523E012	1-May-2023	9-month	7.85%
2	LKH00324A153	15-Jan-2024	1-year 5-month	8.10%
3	LKH00324E015	1-May-2024	1-year 9-month	8.25%
4	LKH00525A221	22-Jan-2025	2-year 6-month	8.50%
5	LKH00526A153	15-Jan-2026	3-year 5-month	8.50%
6	LKH00526G309	30-Jul-2026	4-year	8.50%
7	LKH00526L150	15-Dec-2026	4-year 4-month	8.50%
8	LKH00627K158	15-Nov-2027	5-year 3-month	8.50%

Table 2: Designated Agents as of 01.08.2022

Acuity Securities Ltd. 4th Floor, 'Acuity House', 53, Dharmapala Mawatha, Colombo 3 Tel: 2206297, Fax: 2206290	Bank of Ceylon 7th Floor, Bank of Ceylon Head Office, Bank of Ceylon Mawatha, Colombo 1 Tel: 2448830, Fax: 2448207
Capital Alliance Ltd. Level 5, "Millennium House", 46/58, Nawam Mawatha, Colombo 2 Tel: 2317725/2317730-1, Fax: 2317788	Commercial Bank of Ceylon PLC 21, Sir Razik Fareed Mawatha, Colombo 1 Tel: 2330406, Fax: 2384650
Deutsche Bank AG Colombo Branch Level 21, One Galle Face Tower (OGFT), 1A, Centre Road, Galle Face, Colombo 02 Tel: 2447062, Fax: 2449589	DFCC Bank PLC 73/5, Galle Road, Colombo 3 Tel: 2350000, Fax: 2440376
First Capital Treasuries PLC 2, Deal Place, Colombo 03 Tel: 2639881-2, Fax: 2639899	Habib Bank Ltd 70 A, Dharmapala Mawatha, Colombo 3 Tel: 2370391-2, Fax: 2370389
Hatton National Bank PLC HNB Tower, Level 21, 479, T B Jayah Mawatha, Colombo 10, Tel: 2664850, Fax: 2662832	Indian Bank 356, Galle Road, Colombo 3 Tel: 2447163, Fax: 2447562
Indian Overseas Bank 139, Main Street, Colombo 11 Tel: 5324422, Fax: 2447900	MCB Bank Ltd. 8, Leyden Bastian Road, Colombo 1 Tel: 2448765, Fax: 2448764
National Development Bank PLC 40, Nawam Mawatha, Colombo 2 Tel: 2446994, Fax: 2440262	Nations Trust Bank PLC 242, Union Place, Colombo 2 Tel: 4313100, Fax: 2370854
NSB Fund Management Company Ltd. 400, Galle Road, Colombo 3 Tel: 2425010, Fax: 2574387	Pan Asia Banking Corporation PLC 450, Galle Road, Colombo 3 Tel: 4667508, Fax: 2565558

People's Bank 13 th Floor, 75, Peoples' Bank Head Office, Sir Chittampalam A. Gardiner Mawatha, Colombo 2 Tel: 2206754-6, Fax: 2458842	Public Bank Berhad, Colombo Branch, 340, R A de Mel Mawatha, Colombo 3 Tel: 2576289, Fax: 2573958
Sampath Bank PLC 110, Sir James Peiris Mawatha, Colombo 2 Tel: 2305841-2, Fax: 2314940	Seylan Bank PLC Level 3, Seylan Towers, 90, Galle Road, Colombo 3 Tel: 2456303, Fax: 4716111
Union Bank of Colombo PLC No. 64, Galle Road, Colombo 3 Tel: 2374133, Fax: 2370593	Wealth Trust Securities Ltd. 102/1, Dr. N M Perera Mawatha, Colombo 8 Tel: 2675091-4, Fax: 2689605

Table 3: Interest Payment and Maturity Payment Days

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

5	15-Jan-2026	15-Jan-2023	First Coupon Payment Date
		15-Jul-2023	Second Coupon Payment Date
		15-Jan-2024	Third Coupon Payment Date
		15-Jul-2024	Fourth Coupon Payment Date
		15-Jan-2025	Fifth Coupon Payment Date
		15-Jul-2025	Sixth Coupon Payment Date
		15-Jan-2026	Seventh Coupon and Maturity Payment Date
6	30-July-2026	30-Jan-2023	First Coupon Payment Date
		30-Jul-2023	Second Coupon Payment Date
		30-Jan-2024	Third Coupon Payment Date
		30-Jul-2024	Fourth Coupon Payment Date
		30-Jan-2025	Fifth Coupon Payment Date
		30-Jul-2025	Sixth Coupon Payment Date
		30-Jan-2026	Seventh Coupon Payment Date
		30-Jul-2026	Eighth Coupon and Maturity Payment Date
7	15-Dec-2026	15-Dec-2022	First Coupon Payment Date
		15-Jun-2023	Second Coupon Payment Date
		15-Dec-2023	Third Coupon Payment Date
		15-Jun-2024	Fourth Coupon Payment Date
		15-Dec-2024	Fifth Coupon Payment Date
		15-Jun-2025	Sixth Coupon Payment Date
		15-Dec-2025	Seventh Coupon Payment Date
		15-Jun-2026	Eighth Coupon Payment Date
		15-Dec-2026	Ninth Coupon and Maturity Payment Date

8	15-Nov-2027	15-Nov-2022	First Coupon Payment Date
		15-May-2023	Second Coupon Payment Date
		15-Nov-2023	Third Coupon Payment Date
		15-May-2024	Fourth Coupon Payment Date
		15-Nov-2024	Fifth Coupon Payment Date
		15-May-2025	Sixth Coupon Payment Date
		15-Nov-2025	Seventh Coupon Payment Date
		15-May-2026	Eighth Coupon Payment Date
		15-Nov-2026	Ninth Coupon Payment Date
		15-May-2027	Tenth Coupon Payment Date
		15-Nov-2027	Eleventh Coupon and Maturity Payment Date

Offer Information document No. 4 of 2022.