DETAILS OF OUTSTANDING DOMESTIC DOLLAR BONDS[1]
As at 30 October 2026

Maturity Date	ISIN	Series	Face Value (USD)
10-Dec-2026	LKL00126L104	DDB2026A	33,000,000.00
10-Dec-2027	LKL00227L100	DDB2027A	17,000,000.00
Domestic Dollar Bond Outstanding as at 30.10.2026			**50,000,000.00**

1. If the maturity date falls on a bank holiday, payment will be made on the following business day.