

DETAILS OF OUTSTANDING DOMESTIC DOLLAR BONDS¹**As at 30 September 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 30.09.2026			50,000,000.00

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