

**DETAILS OF OUTSTANDING DOMESTIC DOLLAR BONDS<sup>1</sup>**  
**As at 31 January 2026**

<b>Maturity Date</b>	<b>ISIN</b>	<b>Series</b>	<b>Face Value (USD)</b>
10-Dec-2026	LKL00126L104	DDB2026A	33,000,000.00
10-Dec-2027	LKL00227L100	DDB2027A	17,000,000.00
<b>Domestic Dollar Bond Outstanding as at 31.01.2026</b>			<b>50,000,000.00</b>

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