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4th November 2016

*UR/MT
PLS circulate
AS
04/11*

**To: Chief Executive Officers
Member Firms / Trading Members**

CIRCULAR NO: 04-11-2016

Dear Sir/ Madam,

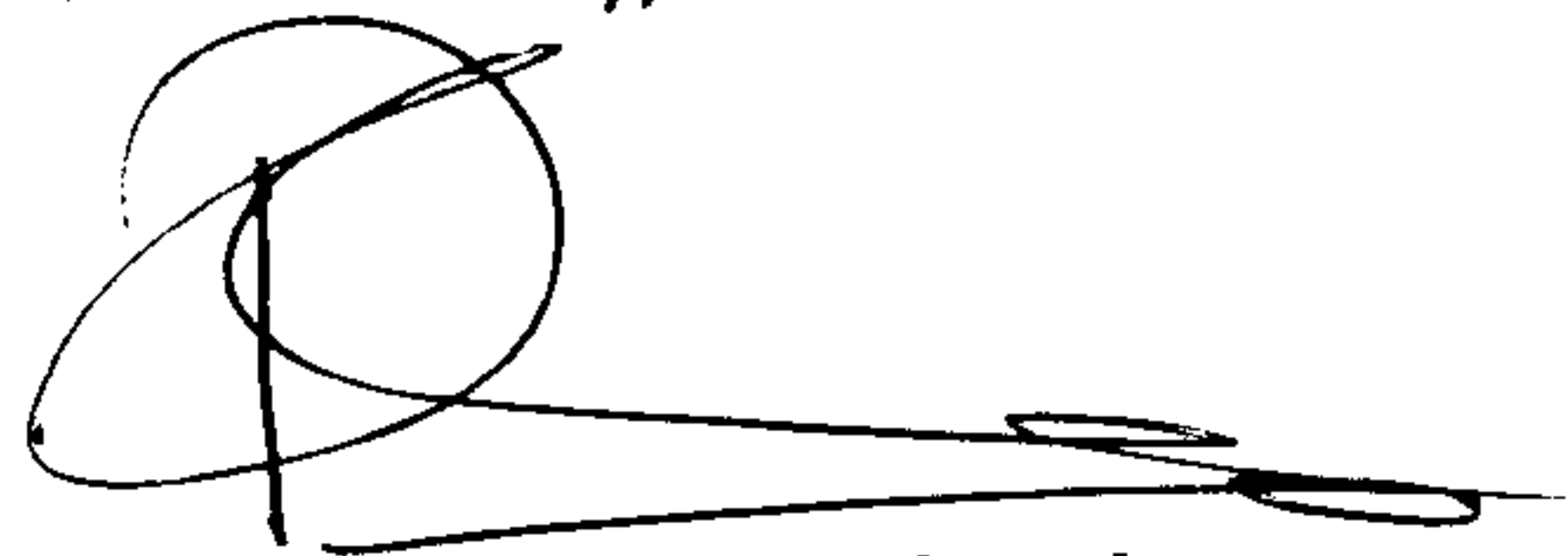
Hatton National Bank PLC ("the Bank") - Debenture Issue 2016

The debentures of the above Bank will be listed on **7th November 2016**

The assigned Security IDs/ Descriptions are as follows:

Debenture Type	Security ID	ISIN
Five Year Fixed Rate Debentures (11.75% p.a.) payable Annually	HNB-BD-01/11/21-C2362-11.75	LK0078D23625
Seven Year Fixed Rate Debentures (13.00% p.a.) payable Annually	HNB-BD-01/11/23-C2361- 13	LK0078D23617

Yours faithfully,



Priyana Gunesekera (Mrs)
Head of Listings & Corporate Affairs

PUBLIC

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