

19<sup>th</sup> October 2016

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

# 04-01 West Block,  
World Trade Centre, Echelon Square,  
Colombo 00100, Sri Lanka.

info@cse.lk  
www.cse.lk

Dear Sir/Madam,

**CIRCULAR NO: 05-10-2016**

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

The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of the above Bank.

Details of the above issue are as follows:-

**DEBT SECURITIES TO BE OFFERED**

An initial issue of 50,000,000 Subordinated, Unsecured, Redeemable, Rated Debentures at an issue price of LKR. 100.00 each with an option to issue up to a further 10,000,000 of the said Debentures at the discretion of the bank, in the event of an oversubscription of the initial issue.

**DATE OF OPENING OF THE SUBSCRIPTION LIST**

25<sup>th</sup> October 2016

**LEAD MANAGERS TO THE ISSUE**

NDB Investment Bank Limited  
No. 40, Navam Mawtha,  
Colombo 02.

Tel: +94 (0)11 2300385-90  
Fax: +94 (0)11 2300393

**CO-MANAGERS TO THE ISSUE**

Acuity Partners (Private) Ltd  
7<sup>th</sup> Floor, Acuity House  
No.53, Dharmapala Mawatha  
Colombo 03.

Tel: +94 (0)11 2206206  
Fax: +94 (0)11 2437149

*Handwritten notes:*  
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PLG  
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**REGISTRARS TO THE ISSUE**

SSP Corporate Services (Private) Limited  
No. 101, Inner Flower Road, Colombo 03  
Tel: +94 (0) 112 573894  
Fax: +94 (0) 112 573609

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be **20<sup>th</sup> October 2016.**

Yours faithfully,



**Priyana Gunesekera (Mrs)  
Head of Listing & Corporate Affairs**

Voice: +94 11 2356456

Fax: Clearing & Settlement : +94 11 2440396  
Finance & Administration: +94 11 2448921  
Information Technology: +94 11 2440162  
Trading & Market Surveillance +94 11 2448925  
Market Development : +94 11 2445279  
Listing & Corporate Affairs : +94 11 2391128  
Legal: +94 11 2440539  
Human Resource: +94 11 2440163  
Research Division : +94 11 2445279  
Broker Supervision: +94 11 2440541

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