

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

info@cse.lk www.cse.lk

01st April 2016

To: Chief Executive Officers Member Firms / Trading Members

CIRCULAR NO: 01-04-2016

Dear Sir/Madam,

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

The debentures of the above Bank will be listed on 04th April 2016.

The assigned Security IDs/Descriptions are as follows:

Debenture Type	Security ID	ISIN
Five Year Fixed Rate Debentures (11.25% p.a.) payable annually	HNB-BD-28/03/21-C2346-11.25	LK0078D23468

Yours faithfully,

Priyana Gunesekera (Mrs)

Head of Listings & Corporate Affairs

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