HJSP

Interest Payment

Please find attached the below Announcement.

Attachment:

1. Announcement

Non Regulated

Publication Date: 15/12/2022

ELAINE SECURITIES PLC Interest Payment

The Directors of Elaine Securities PLC are delighted to announce the details of the payment of interest of £197,152.55 for the period up to 31 December 2022 in respect of the 5% 2025 Debentures.

The record date will be 23 December 2022, while the ex-interest date will be 22 December 2022 and the cum-interest date will be 21 December 2022. The interest will be paid to the debenture holders on or before 14 January 2023.

The Directors of the Issuer accept responsibility for the contents of this announcement.

FOR FURTHER INFORMATION PLEASE CONTACT:

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15 December 2022