Quality & Reliability UK Ltd

KOYALB

INTEREST PAYMENT ON Q&R NOTES (en)

The company Quality & Reliability UK Limited announces that the interest for the period 23/07/2017 - 20/01/2018 (including both dates) on the Q&R Notes (KOYALB) will be paid to the noteholders on 25/01/2018.

Pursuant to the terms of issue, the notes bear a fixed annual interest rate of 6%.

The beneficiaries of the interest will be the registered noteholders on 24/01/2018 (record date).

As a result the Notes will be trading ex interest on ECM market of CSE from 23/01/2018.

(en)

Non Regulated

Publication Date: 22/01/2018