0279/00033172/en Dividend/ Interest

ALL INVEST SECURITIES LTD

ALLI

Interest Payment

All Invest Securities Ltd announces the payment of interest for the period up to 31 October 2020 in respect of the 7.5% Coupon 2029 Bonds. The record date will be 30 October 2020, while the ex-interest date will be 29 October 2020 and the cum-interest date will be 27 October 2020. The interest will be paid to bondholders on or before 20 November 2020.

Regulated

Publication Date: 27/10/2020