

Interest Payment

Elbridge Investments (Cyprus) Limited announces the payment of interest for the period from 01 July 2021 up to 30 September 2021 in respect of the following Bonds issues:

- the 12-month EUR LIBOR + 2.80% 2029 Bonds ISIN CY0148711019*
- the 12-month EUR LIBOR + 2.65% 2029 Bonds ISIN CY0148702216*

The interest rate for the aforementioned period for Bonds with ISIN CY0148711019 is set at 2.31014%, being the 12-month LIBOR of -0.48986% plus spread of 2.80%.

The interest rate for the aforementioned period for Bonds with ISIN CY0148702216 is set at 2.16014%, being the 12-month LIBOR of -0.48986% plus spread of 2.65%.

The record date for both above issues will be 30 September 2021, while the ex-interest date will be 29 September 2021 and the cum-interest date will be 28 September 2021. The interest will be paid to bondholders on or before 15 October 2021.

Regulated

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