



**ANNOUNCEMENT ON GHL LISTED NOTES: GHL003-5Y24 and GHL004-5Y24**

**DETAILS OF THE ANNOUNCEMENT:**

Ticker/Symbol	ISIN	Description
GHL	GHCGHL054129	5-Year Fixed Rate Senior Secured Note
GHL	GHCGHL054137	5-Year Fixed Rate Senior Secured Note

**COUPON PAYMENT DATE: GHL300-5Y24 and GHL400-5Y24**

**Qualifying Date:**

Noteholders of the following tranches registered in the books of GHL as at close of business on **1<sup>st</sup> August, 2019** will qualify for coupon payment.

- i. TRANCHE 3 (GHL003-5Y24)
- ii. TRANCHE 4 (GHL004-5Y24)

**Closure of Register:**

The Register of above Noteholders will be closed from **2<sup>nd</sup> August, 2019 to 9<sup>th</sup> August, 2019**.

**Ex-Coupon Date:**

The ex-coupon date has been set as **30<sup>th</sup> July, 2019**. Consequently, an investor purchasing notes issued under these tranches before this date will be entitled to the coupon.

**Coupon Payment Date:**

The coupon for the above tranches will be paid on **12<sup>th</sup> August, 2019**.

**Coupon Rate for Tranche 1 and 2: 8.5%**

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