



COMMUNIQUÉ

Redemption of Bonds

Following the Further Admission Document dated 15 September 2015 and the Special Meeting of Shareholders of Ascencia Limited (the “Company”) held on 22 October 2015, the Board of the Company is pleased to inform the bondholders of the Company and the public at large that 100% of the redeemable bonds of the Company, representing 5,267,028 bonds will be automatically redeemed on 30 June 2025.

The trading of the redeemable bonds will cease on 25 June 2025 at close of business.

Coupon Payment

Notice is hereby given that the Board of the Company approved the coupon interest of Rs 0.72 per bond payable to its redeemable bondholders, representing a coupon rate of 6% per annum on the nominal value. This coupon payment is in respect of the financial year ending 30 June 2025 and will take place on or about 30 June 2025 to the bondholders whose names are registered in the bond register of the Company at the close of business on 30 June 2025.

By order of the Board

ENL and Rogers Secretarial Services Limited

Company Secretary

30 May 2025

This communiqué is issued pursuant to Listing Rule 11.3.

The Board of directors of Ascencia Limited accepts full responsibility for the accuracy of the information contained in this communiqué.

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Ascencia Limited

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