DIVIDENDS DECLARATION

Notice is hereby given that the board of directors of ASCENCIA LIMITED (the ‘Company’) has declared:
(1) a dividend of Rs 0.7920 per share payable to non-voting preference shareholders; and
(2) a final dividend of Rs 0.47 per share payable to Class A Ordinary shareholders.

Such dividends and coupon payment are in respect of the financial year ending 30 June 2019 and will be payable in full to:

(i) Preference shareholders whose names are registered in the share register of the Company at the close of business on 28 June 2019; and
(ii) Class A Ordinary shareholders whose names are registered in the share register of the Company at the close of business on 19 June 2019.

The payment of the non-voting preference dividend will take place on or about 28 June 2019 while the payment of the Class A Ordinary dividend will take place on or about 19 July 2019.

The Preference Shares of the Company will be traded cum-dividend on the Stock Exchange up to the market day of 25 June 2019 and ex-dividend on 26 June 2019.

The Class A Ordinary Shares of the Company will be traded cum-dividend on the Stock Exchange up to the market day of 14 June 2019 and ex-dividend on 17 June 2019.

COUPON PAYMENT

Notice is hereby given that the board of directors of ASCENCIA LIMITED (the ‘Company’) has declared a coupon interest of Rs 0.7200 per bond payable to its redeemable bondholders, representing a coupon rate of 6.0% per annum.

This interest payment is in respect of the financial year ending 30 June 2019 and will take place on 28 June 2019.

By Order of the Board
30 May 2019

Note 1: At a preferred rate of 6.0% per annum.