



STOCK EXCHANGE OF MAURITIUS

Communique: Migration of Ascencia Ltd

Notice is hereby given that the Listing Executive Committee of the Stock Exchange of Mauritius Ltd ('SEM') has given its approval to the migration of the Class A Ordinary Shares and Redeemable Bonds (together referred to as the 'Securities') of **Ascencia Ltd** ('Ascencia') from the Development & Enterprise Market ('DEM') to the Official Market, which will entail the following:

- (i) the suspension in dealings in the Securities of Ascencia on the DEM as from close of business on 10 August 2021;
- (ii) the cancellation of the admission of the Securities of Ascencia on the DEM as from close of business on 13 August 2021; and
- (iii) the listing of the Securities of Ascencia by way of Introduction on the Official Market on 16 August 2021.

The above approval has been granted subject to Ascencia obtaining the approvals of the holders of its Securities prior to the migration. It is also expected that the Class A Ordinary Shares will be renamed as *Ordinary Shares* prior to the migration. On the first day of trading on the Official Market, 1,000 Class A Ordinary Shares and 10 Redeemable Bonds will be made available for trading at an indicative price equivalent to the closing price on the last day of trading on the DEM. Dealings in the Securities of Ascencia can be made through one of the Investment Dealers listed on the following link: <https://www.stockexchangeofmauritius.com/about-us/find-a-broker>

The Listing Particulars of Ascencia is available on the website of the SEM and at the registered office of Ascencia situated at No.5, President John Kennedy Street, Port Louis.

22 June 2021