

Centum Investment Company Plc
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19th May 2020

**Chief Executive Officer,
Capital Markets Authority,
4th Floor, Embankment Plaza
Upperhill, Nairobi**

Dear Sir,

RE: CENTUM INVESTMENT COMPANY PLC; NOTIFICATION OF FINAL REDEMPTION AND INTEREST PAYMENT; KENYA SHILLINGS SIX BILLION (KES.6,000,000,000) SENIOR UNSECURED FIXED RATE NOTES AND SENIOR UNSECURED EQUITY LINKED NOTES

The subject matter refers.

We wish to notify the Exchange that the tenth, being the final interest payment and Principal redemption on the Centum Investment Company PLC **SENIOR UNSECURED FIXED RATE NOTES AND SENIOR UNSECURED EQUITY LINKED NOTES** will be paid on Monday 8th June 2020.

The Fixed Rate on Senior Unsecured Fixed Rate Notes will be paid at 13%, the Senior Unsecured Equity Linked will be paid at 12.5% and the variable return will be paid at a rate of 10%.

The interest will be paid to the noteholder whose names appear on the register of noteholders as at close of business on Friday, 22nd May 2020

Following the last redemption payment, the Note will be delisted from the Corporate Bond list at the Nairobi Securities Exchange.

Yours Faithfully,

Mwangi J Mbogo
Director, Legal Affairs

Cc:

**The Chief Executive Officer
Nairobi Securities Exchange
55 Westlands Road
Nairobi**

**The Chief Executive Officer
Central Depository & Settlement Corporation
10th Floor Nation Center
Nairobi**

Mr. Keith Kalyegira
Chief Executive Officer
Capital Markets Authority
Kampala, Uganda

Mr. Paul Bwiso
Chief Executive Officer
Uganda Securities Exchange
Kampala, Uganda