

## **COUPON PAYMENT ON LISTED MYBUCKS MK12.4 BILLION MEDIUM TERM NOTE**

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A notice is hereby given in accordance with Section 7.11 of the Malawi Stock Exchange Listing Requirements, for listed debt instruments, to the Medium Term Note Holders and the Investing Community:

### **LAST DATE TO REGISTER**

26<sup>th</sup> June 2020

### **DATE OF COUPON PAYMENT**

30<sup>th</sup> June 2020

### **COUPON PAYMENT PERIOD**

1<sup>st</sup> April 2020 to 30<sup>th</sup> June 2020

### **COUPON RATE AND AMOUNT**

<b>MEDIUM TERM NOTE TRANCHES</b>	<b>TRANCHE AMOUNT</b>	<b>COUPON RATE (%)</b>	<b>COUPON AMOUNT</b>
SERIES A, TRANCHE 2	3,000,000,000	10.50	78,534,247
SERIES A, TRANCHE 1	1,000,000,000	14.00	34,904,110
SERIES A, TRANCHE 3	50,000,000	10.50	1,308,904
SERIES A, TRANCHE 4	6,000,000,000	14.79	216,791,918
SERIES A, TRANCHE 5	2,350,767,576	10.50	61,538,587
<b>TOTALS</b>	<b>12,400,767,576</b>		<b>393,077,765</b>

### **BY ORDER OF BOARD**

Thomson Kumwenda

**Chief Finance Officer**