

## **Announcement**

LOLC (Cambodia) Plc. ("LOLC") has honor to announce to all investors that the coupon payment of LOLC's corporate bond has been transferred to each investor's accounts on 23<sup>rd</sup> October 2020. The coupon payment was distributed to below:

No.	Bond Type	Number of Bond	Net Interest amount to be paid in KHR
1	Fx-Indexed Bond	536,000	2,181,082,910
2	Plain Bond	264,000	1,191,254,794
Total			3,372,337,704

Phnom Penh, 23<sup>rd</sup> October, 2020

