



PREFERENCE SHARES DIVIDEND DECLARATION

Notice is hereby given that the board of directors of ASCENCIA LIMITED (the 'Company') has declared a dividend of Rs 0.7920¹ per share payable to non-voting preference shareholders. Such dividend is in respect of the financial year ending 30 June 2020 and will be payable in full to non-voting preference shareholders whose names are registered in the share register of the Company at the close of business on 30 June 2020.

The payment of the non-voting preference dividend will take place on or about 30 June 2020. The Preference Shares of the Company will be traded cum-dividend on the Stock Exchange up to the market day of 25 June 2020 and ex-dividend on 26 June 2020.

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 2020 and will take place on 30 June 2020.

By Order of the Board
29 May 2020

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

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