

CIRCULAR

Circular No.

20220420-1

Circular Date

4/20/2022 8:06:50 PM

Category

General

Segment

ALL

Subject

LISTING OF EURO 1,500,000,000.00 (One Billion Five Hundred Million)5.5%
SENIOR UNSECURED CORPORATE BOND DUE 1st FEBRUARY 2032

Attachments

- No Attachment



Date: 20th April 2022

Circular No :20220420-01

Category: Listing

Segment: Securities Official List

AFRINEX SECURITIES OFFICIAL LIST

Sub: LISTING OF EURO 1,500,000,000.00 (One Billion Five Hundred Million)5.5% SENIOR UNSECURED CORPORATE BOND DUE 1st FEBRUARY 2032

It is hereby informed that with effect from Wednesday 20th April 2022, the under mentioned debt security issued by “**Black Diamond Investment Bank Ltd**” is admitted on Securities Official List of AFRINEX Limited.

Details of the Listing:

Issuer Name:	Black Diamond Investment Bank Ltd
Type of security:	Senior Unsecured Corporate Bond
Issue Date:	04 th April 2022
Issue Size:	Euro 1,500,000,000.00 (One Billion Five Hundred Million)
Interest rate:	5.5%
Maturity Date:	01 st February 2032

For and on behalf of AFRINEX Limited,

Please refer to https://www.afrinexexchange.com/static/listing/Issuer_Details.aspx for information notice. In case of any clarification please contact on listing@afrinexexchange.com

Vikash Jayasawal

Deputy Manager