

CIRCULAR

Circular No.

20230117-1

Circular Date

1/17/2023 12:26:06 PM

Category

Listing

Segment

ALL

Subject

Listing of U.S.\$95 Million 1.5% Bond due 2025 - KBC Global Limited

Attachments

- No Attachment



Date: 17th January 2023

AFRINEX SECURITIES LIST

Sub: Listing of U.S.\$95,000,000, 1.5 percent Bond due Dec 2025

It is hereby informed that with effect from Tuesday, 17th January 2023, the under-mentioned debt security issued by “**KBC Global Limited**” is admitted on AFRINEX Securities List of AFRINEX Limited.

Details of the Listing:

Issuer Name	KBC Global Limited
Type of Issue	Foreign Currency Convertible Bond
ISIN	MU0000000263
Issue Date	10 th November 2022
Issue Size	U.S. \$ 95,000,000 (USD Ninety-Five Million)
Interest rate	1.5% pa
Maturity Date	10 th December 2025

Please refer to https://www.afrinexexchange.com/static/listing/Issuer_Details.aspx for information notice.

In case of any clarification please contact listing@aftrinexexchange.com

For and on behalf of AFRINEX Limited,

Yatharth Sarode
Manager