



LESANA LESOTHO LIMITED LISTED MEDIUM-TERM NOTE COUPON PAYMENT ANNOUNCEMENT

Listed Medium-Term Note 3 years – ISIN LS2802202580

Listed Medium-Term Note 5 years – ISIN LS2802202598

Noteholders are advised that, in terms of the **Lesana Lesotho Limited LSL200 million Listed Medium-Term Note Programme**, the following coupon payment will be made:

- **Securities:**
 - ISIN LS2802202580, Series Number LLN 001
 - ISIN LS2802202598, Series Number LLN 002
- **Coupon Rate:**
 - 12.75% - 3 year note - ISIN LS2802202580
 - 13.75% - 5 year note - ISIN LS2802202598
- **Coupon Period:** 28 February 2025 – 27 August 2025
- **Payment Date:** 28 August 2025
- **Record Date:** 21 August 2025
- **Trading Halt Period:** 21 August 2025 – 28 August 2025

In accordance with the **Maseru Securities Market** Listing Requirements, Noteholders and the investing public are advised that trading in the Lesana Lesotho Limited 3-year and 5-year Notes under the **LSL200 million Medium-Term Note Programme** will be temporarily suspended to facilitate processing of the upcoming coupon payment.

DETAILS OF THE TRADING HALT:

- **Securities Affected:**
 - ISIN LS2802202580, Series Number LLN 001
 - ISIN LS2802202598, Series Number LLN 002
- **Effective Date of Halt:** 21 August 2025
- **Resumption of Trading:** 29 August 2025
- **Coupon payment Date:** 28 August 2025
- **Reason for Halt:** Coupon payment processing and settlement procedures.

For further details or any relevant queries, please contact us through any channel below:

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Coupon payments will be made to Noteholders registered in the books of the Central Securities Depository as at the Record Date.

Payments will be credited to the bank accounts on record for each Noteholder.