

STOCK EXCHANGE OF MAURITIUS

Communiqué

Notice is hereby given that the Listing Executive Committee of the Stock Exchange of Mauritius Ltd (SEM) has given its approval to the listing by way of private placement of MUR250,000,000 redeemable secured 5.25% fixed rate Notes due 2026 issued by Northfields International High School Limited (Northfields).

Dealings in the above Notes can be made through one of the Investment Dealers listed on the following link: https://www.stockexchangeofmauritius.com/about-us/licensed-members

On the first day of trading of the above Notes, which is scheduled of 24 September 2021, 100 Notes will be made available for trading at an indicative price of MUR1,000 per Note (the indicative price will be adjusted to the nearest tick size as per the Trading Procedures).

The Listing Particulars of Northfields is available on the website of the SEM (www.stockexchangeofmauritius.com) and at the office of the paying agent - MCB Registry & Securities Ltd, of 9th Floor, MCB Centre, Sir William Newton Street Port-Louis, Mauritius

10 September 2021