

## DETAILS OF THE ANNOUNCEMENT

### APPLICABLE SECURITIES:

Tranche	Description	Symbol	ISIN
D1	5-Year Unsecured Subordinated Fixed Rate Note	DFLC1-5Y23	GHCDFL050114

### QUALIFYING DATE:

Noteholders of Tranche D1 registered in books of Dalex Finance and Leasing Company PLC at the close of business on 22 November 2019 will qualify for coupon payment.

### CLOSURE OF REGISTER:

The Register of Noteholders for Tranche D1 will be closed from 25 November 2019 to 29 November 2019.

### EX-COUPON DATE:

The ex-coupon date has been set as 21 November 2019. Consequently, an investor purchasing notes issued under Tranche D1 before this date will be entitled to the coupon.

### COUPON PAYMENT DATE:

The coupon for Tranche D1 will be paid on 30 November 2019.