

Notes

1. The Particulars requested are additional to any announcement re date of Board meeting, dividends, profit figures etc.
2. For queries in relation to this form please contact our Corporate Actions team on +44 (0)20 7539 3771

Name of Company		Aleph Finance Group PLC
Name of Person submitting information		Corporate Actions Team
Email Address		coo@alephgroup.io
Phone Number		+44 (0) 20 7539 3771
Date		28/09/2020
Name of Security		
ISIN		GB00BGMHJV47
Relevant financial period end to which dividend/interest payment relates (e.g. y/e 31 Dec 2017)		March 28th 2020-September 26th 2020
Nature of dividend/interest payment (e.g. interim, final)		Semi-annual
Date dividend/interest payment is due (with number of coupon where applicable)		September 28th 2020
Date of Annual General Meeting (where applicable)		September 28th 2020
Relevant interest payment		6.5%
Please indicate whether the amount payable indicated above is NET or GROSS		GROSS
Taxation		
Please state rate of tax deducted/credited in relation to this dividend/interest payment. Please also indicate if subject to Austrian dividend withholding tax.		0%
Conversion		
Does this security have the facility to convert? (yes/no)		No
If yes, please state the conversion period(s) for this financial period.		
If yes, whether converting shareholders retain the dividend/interest payment due on the above security.		
Transfers		
Date and time by which transfers must be lodged with Company for transferees to receive this dividend/interest payment		
For non-CREST securities only please indicate the date(s) below when the transfer book is closed – all dates should be inclusive		
FROM (date)		28th September
TO (date)		5th October