

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	01/10/2019

Name of Security	
ISIN	GB00BGMHJV47
Relevant financial period end to which dividend/interest payment relates (e.g. y/e 31 Dec 2017)	March 27th 2019-September 27th 2019
Nature of dividend/interest payment (e.g. interim, final)	Semi-annual
Date dividend/interest payment is due (with number of coupon where applicable)	September 27th 2019
Date of Annual General Meeting (where applicable)	September 27th 2019
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	
<u>For non-CREST securities only</u> please indicate the date(s) below when the transfer book is closed – all dates should be inclusive	
FROM (date)	27th September
TO (date)	5th October