



## Commercial Investment Property Fund Limited

### CAUTIONARY ANNOUNCEMENT

Pursuant to the listing particulars dated 15 March 2017 (the “**Listing Particulars**”), Commercial Investment Property Fund Limited (the “**Company**”) issued secured notes totalling MUR 560m (the “**Notes**”) listed on the Official Market of the Stock Exchange of Mauritius Ltd. As per the Listing Particulars, the Company may exercise an early redemption of all or part of the Notes as from 12 January 2022 at a price per Note equal to the nominal amount (the “**Early Redemption**”). On 15 November 2021, the Company issued a communiqué notifying market participants that it was contemplating the Early Redemption.

The board of directors (the “**Board**”) of the Company wishes to inform its shareholders, the holders of the Notes (“**Noteholders**”), and the public in general that:

- It has approved the Early Redemption of all of the outstanding Notes;
- Dealings in the Notes on the Official Market shall be suspended as from market close on the 28<sup>th</sup> of March 2022;
- Noteholders whose names are on the register as at the close of business of the 31<sup>st</sup> of March 2022 shall be eligible for the Early Redemption; and
- The Early Redemption shall occur on the 31<sup>st</sup> of March 2022. On this date, each Noteholder shall receive the redemption proceeds and the accrued interest over the relevant interest period.

The Noteholders and the investing public are advised to exercise caution when dealing in the Notes. The Company wishes to thank all Noteholders for their support.

By Order of the Board

**ENL Secretarial Services Limited**

14 March 2022

*This announcement is issued pursuant to the Securities Act 2005 and Listing Rule 11.3.*

*The Board of Directors of Commercial Investment Property Fund Limited accepts full responsibility for the information contained in this Communiqué.*