



RNS Miscellaneous

Admission to AQSE Growth Market

Released 08:00:03 03 August 2020

RNS Number : 8531U
Dozens Savings PLC
03 August 2020

Dozens Savings plc

Admission to AQSE Growth Market

The Directors of Dozens Savings plc are pleased to announce that 992 5% Secured Bonds July 2020 of £100 principal amount each (the "Bonds") have been admitted today to trading on the AQSE Growth Market. The Bonds, which have an aggregate principal amount of £99,200, mature on 3 August 2021 and represent the eighth series of Dozens Savings' 5.00% fixed-rate, secured £7 million bond programme. The Bonds will trade under the ISIN 'GB00BMXT4166' and the ticker symbol 'DS08'. When combined with its previous series, Dozens Savings plc now has a principal amount of £1,633,700 bonds in issue.

Dozens Savings plc offers a fixed income financial investment product, namely, 5% fixed-rate secured bonds, to customers of its corporate parent, Project Imagine Ltd. Project Imagine aims to create an improved, second-generation financial management alternative from scratch-disrupting banking and money problems via a solution that enables users to pursue a simple and equitable financial future.

Further details regarding the Bonds are contained in Dozens Savings' Base Admission Document dated 14 February 2019 and its Pricing Supplement dated 27 July 2020, both of which can be found via the issuer's website, <https://dozens.com/nex/>.

The directors of Dozens Savings plc accept responsibility for this announcement.

For further information, please contact:

Gemma Steel
Executive Director
Dozens Savings plc
Email: hello@dozens.com
Tel: 0808 164 1020

Alfred Henry Corporate Finance Limited
NEX Corporate Advisor to Dozens Savings plc
Attn: Jon Isaacs
www.alfredhenry.com
Tel: +44 (0) 203 772 0021

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lse.com or visit www.rns.com.

END

NEXEAAPAEDFEEAA

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.
