

RNS Miscellaneous

Maturity of March 2021 Series Bonds

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Dozens Savings plc

Maturity of March 2021 Series Bonds

The Directors of Dozens Savings plc are pleased to announce that its March 2021 series bonds (the "**Bonds**") will mature on 1 April 2022. The Bonds represent the fifteenth series of Dozens Savings' 5.00% fixed-rate, secured £7 million bond programme. The Bonds trade under the ISIN "GB00BN92JD36" and the ticker symbol "DS15".

Pursuant to the terms of Dozens Savings' Pricing Supplement dated 25 March 2021, holders of the 5% Secured Bonds March 2021 (the "**Bondholders**") shall receive the principal of the Bonds, together with all interest due thereon, on 1 April 2022.

The last day of trading in respect to the Bonds shall be 31 March 2022. The Bonds shall be delisted at 08:00 on 1 April 2022.

Further details regarding the Bonds are contained in Dozens Savings' Base Admission Document dated 14 February 2019 and its Pricing Supplement dated 25 March 2021, both of which can be found via the issuer's website, <https://www.dozens.com/aquisannouncements/regulatory-announcements/>.

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

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