

RNS Miscellaneous

Replacement RNS

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Dozens Savings PLC
29 September 2021

Dozens Savings plc

Replacement RNS

A number of non-material typographical changes have been made to the "Maturity of July 2021 Series Bonds" announcement released on 30 July 2021 under RNS Number 1083H. The changes are identified with an asterisk ().*

The full amended text is shown below.

Maturity of July 2020* Series Bonds

The Directors of Dozens Savings plc are pleased to announce that its July 2020* series bonds (the "**Bonds**") will mature on 3 August 2021. The Bonds represent the eighth series of Dozens Savings' 5.00% fixed-rate, secured £7 million bond programme. The Bonds trade under the ISIN 'GB00BMXT4166' and the ticker symbol 'DS08'.

Pursuant to the terms of Dozens Savings' Pricing Supplement dated 27 July 2020, holders of the 5% Secured Bonds July 2020* (the "**Bondholders**") shall receive the principal of the Bonds, together with all interest due thereon, on 3 August 2021.

The last day of trading in respect to the Bonds shall be 2 August 2021. The Bonds shall be delisted at 08:00 on 3 August 2021.

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://www.dozens.com/aquisannouncements/regulatory-announcements/>.

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

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