

RNS Miscellaneous

Maturity of September 2020 Series Bonds

Released 08:00:01 27 September 2021

RNS Number : 9781M
Dozens Savings PLC
27 September 2021

Dozens Savings plc

Maturity of September 2020 Series Bonds

The Directors of Dozens Savings plc are pleased to announce that its September 2020 series bonds (the "**Bonds**") will mature on 1 October 2021. The Bonds represent the tenth series of Dozens Savings' 5.00% fixed-rate, secured £7 million bond programme. The Bonds trade under the ISIN 'GB00BK93J243' and the ticker symbol 'DS10'.

Pursuant to the terms of Dozens Savings' Pricing Supplement dated 24 September 2020, holders of the 5% Secured Bonds September 2020 (the "**Bondholders**") shall receive the principal of the Bonds, together with all interest due thereon, on 1 October 2021.

The last day of trading in respect to the Bonds shall be 30 September 2021. The Bonds shall be delisted at 08:00 on 1 October 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 24 September 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.

For further information, please contact:

Sam Dunford-Baker
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@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NEXFZGZLKD KFGMZM

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.

© 2021 London Stock Exchange plc. All rights reserved.