



# John Keells Holdings PLC

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24 January 2022

Renuke Wijayawardhena  
Chief Regulatory Officer  
Colombo Stock Exchange  
World Trade Centre  
Echelon Square  
Colombo 1

Dear Sir,

**John Keells Holdings PLC (“JKH: The Company”)**  
**Announcement**

We wish to inform you that the USD 395 million syndicated loan facility at ‘Cinnamon Life’, which was due for repayment in July 2022, was successfully refinanced in December 2021 through a USD 225 million long-term loan facility and a six-month bridging facility of USD 100 million.

The USD 225 million facility was concluded at a rate similar to the previous facility taking into account step-down pricing mechanisms based on pre-agreed triggers. The facility is a 5-year loan with a 2-year grace period and back-ended capital payments.

The USD 100 million bridging facility was structured in order to align with the maturity date of July 2022 of the original facility.

Yours faithfully,

**John Keells Holdings PLC**

A handwritten signature in black ink, appearing to read 'G. Cooray', written over a light blue rectangular background.

**Gihan Cooray**  
Deputy Chairman/Group Finance Director