

บริษัท กรุ๊ปลีส จำกัด (มหาชน) GROUP LEASE PUBLIC COMPANY LIMITED

- Translation -

Ref: GL16/2020

22 June, 2020

- Subject Notification of progress on the full repayment on Convertible Debentures to Creation Investments Sri Lanka LLC
- To: The President The Stock Exchange of Thailand
- Ref: The Company's letter to the President of the Stock Exchange of Thailand no. GL 11/2020 Re: Notification of progress on Convertible Debentures to Creation Investments Sri Lanka LLC dated 16 April, 2020

Reference is made to the mutual agreement between Group lease Public Company Limited ("the Company") and Creation Investments Sri Lanka LLC ("Creation") to reschedule the repayment of the outstanding principal and accrued interest on the US\$ 20 million convertible debenture to be fully repaid on the last business day of September, 2020 as detailed in the above reference.

The Company would like to inform that on 19 June, 2020, all payment including accrued interest has already been fully repaid before the above rescheduled due date.

Please be informed accordingly.

Yours sincerely,

(Mr. Tatsuya Konoshita) Chief Executive Officer