



**NATIONAL INVESTMENT FUND
HOLDING COMPANY LIMITED**

**COUPON PAYMENT OF \$85.2M
PAID TO NIF1 BOND HOLDERS**

The National Investment Fund Holding Company Limited (NIF) is pleased to report that:

- On **Friday 9 February 2024**, NIF made its **eleventh** distribution interest payment of **\$85.2 million** to bond holders of the Series B and Series C of the NIF1 Bond;
- Since its establishment in mid-2018, NIF has made total interest distributions of **\$1.207 billion** to its bond holders;
- NIF's well-structured and diversified portfolio has made possible this consistent distribution; and
- The next semi-annual coupon payment to bond holders of Series B and Series C would be on **August 9 2024**.

NIF is pleased to advise that on January 22 2024 it launched the NIF2 Bond for \$400 million @4.5% with a term of 5-years. Applications close February 9 2024.

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