



NATIONAL INVESTMENT FUND
HOLDING COMPANY LIMITED

COUPON PAYMENT
PAID BOND HOLDERS

The National Investment Fund Holding Company Limited (NIF) is pleased to report that on **Friday 9 August 2024** it made two (2) coupon payments:

- the **twelfth** coupon payment of \$85.2 million on its Series B and Series C Bonds which brought total payout on these bonds since its establishment to **\$1.29 billion**; and
- the **first** coupon payment on the NIF2 Bonds amounting to **\$9.0 million**.

Since its inception, NIF has been able to meet all its statutory payments in the light of its balanced and well-structured portfolio.

The next semi-annual coupon payments to bond holders of Series B and Series C and the NIF2 Bonds would be on **February 9 2025**.

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