



NATIONAL INVESTMENT FUND
HOLDING COMPANY LIMITED

**COUPON PAYMENT
PAID TO BOND HOLDERS**

The National Investment Fund Holding Company Limited (NIF) is pleased to report that on **Monday 10 February 2025** it made two (2) coupon payments:

- the thirteenth 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 **\$1.37 billion** — with Series A having been successfully redeemed in August 2023; and
- the second 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 **August 11 2025**.

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