



Memo no. 27.25.1233.101.36.001.24.0004

Date: 01/01/2025

### Notice to the Bondholders

This is for kind information of the valued bond holders of APSCLBOND issued by Ashuganj Power Station Company Ltd that the Trustee of the bond in it's 14<sup>th</sup> meeting held on 09 December 2024, approved coupon rate of the bond for the period of 05 July 2024 to 04 January 2025 @ 10.50% annually which is applicable for semi-annually @ 5.25%. The bondholders whose name appear in the record of CDBL on 05 January 2025, will be entitled to receive the interest, henceforth **05 January 2025** has been treated as '**Record Date**'. The interest amount of the bond will be credited directly through Bangladesh Electronic Funds Transfer Network (BEFTN) system to eligible bondholders' respective Bank Accounts as per data available in the CDBL system as on Record Date.

In addition, as per the direction of Information Memorandum of APSCLBOND and intimation of Trustee, the 2<sup>nd</sup> Principal Redemption (25%) shall be paid and record date will remain Same. Please note that the Face value of APSCLBOND shall be BDT 2,500.00 with effect from 06 January, 2025.

With the Intimation of the Trustee Committee.

• Mohammad Abul Mansur, FCS, FCMA

Company Secretary

Ashuganj Power Station Company Ltd.

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