



আশুগঞ্জ পাওয়ার স্টেশন কোম্পানী লিঃ

ASHUGANJ POWER STATION COMPANY LTD.

(An Enterprise of Bangladesh Power Development Board)

ISO 9001:2015, ISO: 14001:2015 & ISO 45001:2018 Certified Management System.



Memo no. 27.25.1233.101.36.001.24.1402

Date: December 10, 2025

Notice to the Bondholders

This is for kind information of the valued bond holders of APSCLBOND issued by Ashuganj Power Station Company Limited that the Trustee of the bond in its 16th meeting held on 03 December 2025, approved coupon rate of the bond for the period of 05 July 2025 to 04 January 2026 @ 10.50% annually which is applicable for semi-annually @ 5.25%. The bondholders whose name appear in the record of CDBL on 04 January 2026, will be entitled to receive the interest, henceforth **04 January 2026** 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 3rd Principal Redemption (25%) shall be paid and record date will remain Same. Please note that the Face value of APSCLBOND shall be BDT 1,250.00 with effect from 05 January, 2026.

With the Intimation of the Trustee Committee.

(Mohammad Abul Mansur, FCMA, FCS)

 Company Secretary
Ashuganj Power Station Company Ltd.
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