



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. 27.25.1233.000.101.36.0001.24.1890

Date: June 11, 2026

## Notice to the Bondholders

This is for kind information of the valued bondholders of APSCLBOND issued by Ashuganj Power Station Company Limited that the Trustee Board of the bond in its 17<sup>th</sup> meeting held on June 10, 2026, approved coupon rate of the bond for the period of January 05, 2026 to July 04, 2026 @ 10.50% annually which is applicable for semi-annually @ 5.25%. The bondholders whose name appear in the record of CDBL on July 05, 2026, will be entitled to receive the interest, henceforth **July 05, 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 July 05, 2026.

With the Intimation of the Trustee Board

(Mohammad Abul Mansur, FCMA, FCS)

Company Secretary

Ashuganj Power Station Company Limited

E-mail: share@apscl.org.bd

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