



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.



Distribution of 12th Coupon (Half-yearly) of APSCLBOND

Dear Valued Bondholders,

We are notifying according to condition No. 22 Part-A of the BSEC consent letter No. BSEC/CI/Bond-01/ 2017/471 dated: August 27, 2019 that the trustee of APSCLBOND disclosed July 5, 2026 as the record date of the 12th coupon (half-yearly) payment and the trustee also fixed the coupon rate of the said bond @10.50% (annually). So, the half-yearly coupon rate is 5.25% on the face value @ BDT 1,250 of the bond. Accordingly, Ashuganj Power Station Company Limited (APSCL), the issuer of the bond, transferred the coupon amount to the respective bondholders' bank accounts provided by Central Depository Bangladesh Limited (CDBL), through ONLINE/BEFTN from Pubali Bank PLC, Shantinagar Branch, on July 20, 2026. It is mentionable here that the 12th coupon has been disbursed after deducting TDS at the rate of 15% for the company bondholders and 10% for other than company bondholders as per extraordinary gazette No. 52, published on October 6, 2025.

If any investor didn't get the 12th coupon (half-yearly) payment of APSCLBOND may contact the following address and collect the coupon in the form of an A/C Payee Cheque:

Contact Person	Address	Contact No. & E-mail
Mohammad Abul Mansur, FCMA, FCS Company Secretary	Navana Rahim Ardent (L-8) 185, Shahid Syed Nazrul	Phone: + 88 02 58317632 E-mail: share@apscl.org.bd
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