



NATIONAL INVESTMENT FUND

HOLDING COMPANY LIMITED

COUPON PAYMENTS TO BOND HOLDERS

The National Investment Fund Holding Company Limited (NIF) is pleased to report that on **Monday 11 August 2025** it made the fourteenth coupon payment of **\$85.2 million** to bondholders on its Series B and Series C Bonds. We have also made the third coupon payment of **\$9.0 million** on the **NIF2 Bonds**.

Since its establishment in mid-2018, NIF has made total interest distributions of **\$2.4 billion** to its bond holders. These consistent disbursements have been due to NIF's well-structured and diversified portfolio of investments. The next semi-annual coupon payments to bond holders of Series B and Series C and the NIF2 Bonds would be on **February 9 2026**.

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