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 9th February 2026** it made three (3) coupon payments on its bonds, as follows:

- the **fifteenth** coupon payment of **$85.2 million** to 2,953 bondholders of its NIF 1 Series B Bond and NIF 1 Series C Bond, which brought total payout on these bonds since its issuance to **$1.27 billion**; and
- the **fourth** coupon payment of $**9.0 million** to 3,676 bondholders of its NIF 2 Bond**,** which brought total payout on this bond since issuance to **$36.0 million.**

Since its inception in 2018, NIF has been able to successfully meet all bond coupon payments due, in full and on time, supported by a balanced and well-structured portfolio of underlying assets. Further, the NIF bonds continue to be actively traded on the corporate bond market, aiding in price discovery and secondary capital market development.

The next semi-annual coupon payments to bondholders of the NIF 1 Series B and Series C Bonds and the NIF 2 Bond would be on **10th August 2026.**

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