

## Distribution of 2<sup>nd</sup> coupon (half yearly) payment of APSCLBOND

Dear Valued Bondholders,

We are notifying according to condition no. 22, Part-A of the BSEC consent letter dated August 27, 2019 (Ref. No-BSEC/CI/Bond-01/2017/471) that, the trustee of APSCLBOND, disclosed July 4, 2021, as the record date and due date of 2<sup>nd</sup> coupon (half yearly) payment. Later, both the stock exchanges were closed on July 4,2021 and the record date shifted to July 5,2021. Earlier The trustee also fixed the coupon rate of the said bond @ 8.50% annually. So, the half yearly coupon rate is 4.25% on the face value of the bond. Accordingly, Ashuganj Power Station Company Ltd. (APSCL), the issuer of the bond, transferred the coupon amount to the respective bondholders' bank accounts, provided by CDBL, through ONLINE/BEFTN from EXIM Bank Ltd., Shantinagar Branch on July 14, 2021.

If an investor didn't get the 2<sup>nd</sup> coupon (half yearly) payment of APSCLBOND may contact the following address and collect the coupon through A/C Payee cheque:

<b>Contact Person</b>	<b>Address</b>	<b>Contact No &amp; Email</b>
<b>Mr. Mohammad Abul Mansur,</b> <b>FCMA, ACS</b> Company Secretary, APSCL	<b>APSCL corporate office:</b>  Navan Rahim Ardent (Level-8), 185 Shahid Syed Nazrul Islam Sarani, Bijoyagar, Dhaka.	<b>Phone:</b> +88-02-58317632 +88-02-48310918  <b>Email:</b> share@apscl.com