NATIONAL INVESTMENT FUND
HOLDING COMPANY LIMITED

COUPON PAYMENT OF $85.2M PAID TO NIF1 BOND HOLDERS

The National Investment Fund Holding Company Limited (NIF) is pleased to report that:

- On **Friday 9 February 2024**, NIF made its **eleventh** distribution interest payment of $**85.2 million to** bond holders of the Series B and Series C of the NIF1 Bond;
- Since its establishment in mid-2018, NIF has made total interest distributions of **$1.207 billion** to its bond holders;
- NIF's well-structured and diversified portfolio has made possible this consistent distribution; and
- The next semi-annual coupon payment to bond holders of Series B and Series C would be on **August 9 2024.**

NIF is pleased to advise that on January 22 2024 it launched the NIF2 Bond for $400 million @4.5% with a term of 5-years. Applications close February 9 2024.

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