

SGX Release

22 July 2026

Coupon Payment

Issuer & Securities

Issuer / Manager

AMP Limited

Security

AMP Limited A\$275MF261109 – XS2712618615 – 9S6B

Announcement Details

Announcement Title

Coupon Payment

Date of Announcement

22/07/2026

Submitted By (Co. / Incl. Name)

Mitchell Rowley

Designation

Head of Markets

Method of Coupon Computation

Actual / 365 (Fixed)

Maturity Date

09/11/2026

Next Coupon Payment Date

10/08/2026

Event Dates

Coupon Period (Both dates Inclusive)

11/05/2026 to 09/08/2026

Number of Days

91

Disbursement Details

Taxable

No

Coupon Rate (%)

7.5818

Pay Date

10/08/2026

Country of Income

Australia