

ASX Announcement



26 June 2020

Next Interest Payment Date NOK900M 3.97 per cent Notes due 2029 (ANVHC)

In respect of the NOK900,000,000 3.97 per cent Notes due 2029 (ASX Code: ANVHC, ISN: XS1079202690) (the Notes), AusNet Services Holdings Pty Ltd (ANV) advises that:

- the date for the next interest payment is 25 June 2021, subject to the terms and conditions of the Notes; and
- the Principal Paying Agent has advised that entitlement to the next interest payment will be determined on 22 June 2021, but investors should confirm that date and any other matters regarding determination of entitlements directly with Euroclear and/or Clearstream, Luxembourg (as applicable).

Authorised by:

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