

SGX RELEASE | 7 August 2024

COUPON PAYMENT

Issuer & Securities

Issuer / Manager

AMP Limited

Security

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

Announcement Details

Announcement Title

Coupon Payment

Date of Announcement

07/08/2024

Submitted By (Co. / Incl. Name)

Mitchell Rowley

Designation

Senior Dealer

Method of Coupon Computation

Actual / 365 (Fixed)

Maturity Date

09/11/2026

Next Coupon Payment Date

09/08/2024

Event Dates

Coupon Period (Both dates Inclusive)

09/05/2024 to 08/08/2024

Number of Days

92

AMP LIMITED

50 Bridge Street, Sydney NSW 2000 Australia
ABN 49 079 354 519

CORPORATE AFFAIRS

T 02 9257 6127
E media@amp.com.au
W AMP.com.au/media
 AMP_AU

Disbursement Details

Taxable

No

Coupon Rate (%)

7.5275

Pay Date

09/08/2024

Country of Income

Australia