

ASX Announcement



17 March 2020

Next Interest Payment Date HKD567M 3.084 per cent Notes due 2026 (ANVHH)

In respect of the HKD567,000,000 3.084 per cent Notes due 2026 (ASX Code: ANVHH, ISN: XS1534927352) (the Notes), AusNet Services Holdings Pty Ltd (ANV) advises that:

- the date for the next interest payment is 16 March 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 11 March 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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