

ASX Announcement



25 March 2020

Next Interest Payment Date HKD875M 2.62 per cent Notes due 2028 (ANVHG)

In respect of the HKD875,000,000 2.62 per cent Notes due 2028 (ASX Code: ANVHG, ISN: XS1386373101) (the Notes), AusNet Services Holdings Pty Ltd (ANV) advises that:

- the date for the next interest payment is 24 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 19 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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