

ASX Announcement

20 March 2024

Next Interest Payment Dates

AusNet Services Holdings Pty Ltd (ANV) makes the following announcements in relation to the next interest payment dates for various debt instruments.

NOK1,000M 3.0375 per cent Notes due 2029 (ANVHQ)

In respect of the NOK 1,000,000,000 3.0375 per cent Notes due 2029 (ASX Code: ANVHQ, ISIN: XS1961050181) (the Notes), AusNet Services Holdings Pty Ltd (ANV) advises that:

- the date for the next interest payment is 19 March 2025, 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 14 March 2025, but investors should confirm that date and any other matters regarding determination of entitlements directly with Euroclear and/or Clearstream, Luxembourg (as applicable)

NOK 500M 3.0275 per cent Notes due 2029 (ANVHR)

In respect of the NOK 500,000,000 3.0275 per cent Notes due 2029 (ASX Code: ANVHR, ISIN: XS1961093587) (the Notes), AusNet Services Holdings Pty Ltd (ANV) advises that:

- the date for the next interest payment is 19 March 2025, 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 14 March 2025, 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

Evan Holland
Company Secretary