

ASX Announcement

8 August 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.

A\$20M 2.57 per cent Notes due 2035 (ANVHW)

In respect of the A\$20,000,000 2.57 per cent Notes due 2035 (ASX Code: ANVHW, ISIN: XS2212025386), AusNet Services Holdings Pty Ltd advises that:

- the date for the next interest payment is 7 February 2025, subject to the terms and conditions of these Notes; and
- the Principal Paying Agent has advised that entitlement to the next interest payment will be determined on 4 February 2025, but investors should confirm that date and any other matters regarding determination of entitlements directly with Euroclear and/or Clearstream, Luxembourg (as applicable).

A\$50M 2.57 per cent Notes due 2035 (ANVHV)

In respect of the A\$50,000,000 2.57 per cent Notes due 2035 (ASX Code: ANVHV, ISIN: XS2212024652), AusNet Services Holdings Pty Ltd advises that:

- the date for the next interest payment is 7 February 2025, subject to the terms and conditions of these Notes; and
- the Principal Paying Agent has advised that entitlement to the next interest payment will be determined on 4 February 2025, but investors should confirm that date and any other matters regarding determination of entitlements directly with Euroclear and/or Clearstream, Luxembourg (as applicable).

A\$180M 3.161 per cent Notes due 2040 (ANVHX)

In respect of the A\$180,000,000 3.161 per cent Notes due 2040 (ASX Code: ANVHX, ISIN: XS2212025543), AusNet Services Holdings Pty Ltd advises that:

- the date for the next interest payment is 7 February 2025, subject to the terms and conditions of these Notes; and
- the Principal Paying Agent has advised that entitlement to the next interest payment will be determined on 4 February 2025, but investors should confirm that date and any other matters regarding determination of entitlements directly with Euroclear and/or Clearstream, Luxembourg (as applicable).

A\$150M 2.2075 per cent Notes due 2030 (ANVHU)

In respect of the A\$150,000,000 2.2075 per cent Notes due 2030 (ASX Code: ANVHU, ISIN: XS2212009000), AusNet Services Holdings Pty Ltd advises that:

- the date for the next interest payment is 7 August 2025, subject to the terms and conditions of these Notes; and
- the Principal Paying Agent has advised that entitlement to the next interest payment will be determined on 1 August 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