



Announcement Summary

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**Entity name**

NAOS EMERGING OPPORTUNITIES COMPANY LIMITED

**Security on which the Interest Payment will be paid**

NCCGA - CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP

**Announcement Type**

New announcement

**Date of this announcement**

9/9/2022

**Interest Payment Amount**

AUD 2.26

**Ex Date**

21/9/2022

**Record Date**

22/9/2022

**Payment Date**

30/9/2022

**Refer to below for full details of the announcement**



Announcement Details

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Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

NAOS EMERGING OPPORTUNITIES COMPANY LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

161106510

**1.3 ASX issuer code**

NCC

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

9/9/2022

**1.6 ASX +Security Code for Interest Payment**

NCCGA

**ASX +Security Description**

CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP



Part 2A - Interest period dates and interest payment details

**2A.1 Payment date**

30/9/2022

**2A.2 +Record Date**

22/9/2022

**2A.3 Ex-Date**

21/9/2022

**2A.4 First day of payment period**

31/3/2022

**2A.5 Last day of payment period**

29/9/2022

**2A.6 Number of days in the payment period**

183

**2A.7 Interest rate expressed as a per annum rate**

4.500000 %

**2A.8 Interest rate pro-rated for the number of days in the payment period**

2.256164 %

**2A.9 Currency in which the interest payment is made ("primary currency")**

AUD - Australian Dollar

**2A.10 Interest payment amount per +security**

AUD 2.26000000

**2A.10(i) Comment on how the interest payment amount per security is calculated**

**2A.11 Are any of the below approvals required for the interest payment before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the interest payment.

No

**2A.12 Is the interest payment franked?**

No

**2A.13 Is the interest payment payable in the form of +securities rather than cash?**

No

**2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?**

No

**2A.15 Is there a principal amount payment component payable?**

No



Part 4 - Further information

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**4.1 Please provide any further information applicable to this payment**

**4.2 URL link to a copy of the prospectus/PDS or further information about the +security**

<https://www.asx.com.au/asxpdf/20210311/pdf/44tk333ws9tcbm.pdf>

**4.3 Additional information for inclusion in the Announcement Summary**

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