

Announcement Summary

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

11/9/2026

Interest Payment Amount

AUD 2.26

Ex Date

21/9/2026

Record Date

22/9/2026

Payment Date

30/9/2026

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

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

11/9/2026

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

30/9/2026

2A.2 +Record Date

22/9/2026

2A.3 Ex-Date

21/9/2026

2A.4 First day of payment period

31/3/2026

2A.5 Last day of payment period

29/9/2026

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

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://announcements.asx.com.au/asxpdf/20210311/pdf/44tk333ws9tcbm.pdf>

4.3 Additional information for inclusion in the Announcement Summary

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