



21 October 2026

ASX/PNGX – Announcement

BY ELECTRONIC LODGEMENT

Notice of First Record Date and Coupon Payment – KSL361 Bonds

Kina Securities Limited (ASX:KSL | PNGX:KSL) (Kina or the Company) advises holders of its PGK 235,000,000.00 unsecured subordinated Bonds listed on the PNGX Debt Market operated by PNGX Markets Limited (ticker: KSL361) of the first record date and coupon payment under the terms of the Bond Issue, as set out in Kina's announcement of 1 May 2026.

The details of the first coupon payment are as follows:

Item	Details
Security	KSL361 – 7.55% Unsecured Subordinated Bonds due 6 May 2036
Coupon rate	7.55% fixed per annum, payable semi-annually
Coupon period	6 May 2026 to 5 November 2026 (inclusive)
Record Date	Thursday, 29 October 2026 (5:00pm PNG time)
Payment Date	Friday, 6 November 2026
Gross semi-annual Coupon per Bond (face value PGK 50,000.00)	PGK 1,887.50 (subject to applicable taxes)
Total gross coupon payable	PGK 8,871,250.00

Bondholders entered on the Register at the close of business on the Record Date will be entitled to receive the coupon payment. Transfers of Bonds that are not registered by the Record Date will not be recognised for this coupon payment, which will be paid to the holder of record.

Payments will be made by electronic funds transfer to the nominated bank account recorded on the Register. Bondholders are encouraged to ensure their banking details are current by contacting the Registry before the Record Date.

Coupon payments may be subject to applicable PNG withholding tax. Bondholders who have not provided their Tax Identification Number or relevant exemption details should contact the Registry before the Record Date.

The next coupon payment is scheduled for 6 May 2027.

This announcement was authorised for release by the Disclosure Committee.

For further information:

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