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Interest Payment Announcement	
Issuer name	Airport Authority
Stock code of debt securities	04701
Name of debt securities	AIR AUTH B2608
Name of guarantor	Not applicable
Issue date of debt securities	05 February 2024
Announcement date	18 April 2024
Status	New announcement
Interest Payment Details	
Listing date	06 February 2024
Perpetual bond	No
Debt securities tenor	2.5
Maturity date	05 August 2026
Interest period	From: 05 February 2024 To: 06 May 2024
Announced currency	HKD
Distributed currency	HKD
Exchange rate (Announced currency : Distributed currency)	HKD 1 : HKD 1
Interest rate per annum (r%)	4.25%
Interest period frequency	Quarterly
Interest calculation method	04- r% X Number of actual days / 365
Upcoming interest payment date	06 May 2024
Upcoming record date	Not applicable
Other Information	
Other information	Not applicable