BOND INFORMATION

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Symbol | Name of Debenture | Amount (M.Bath) | Coupon (%) | Issue Rating | Term (Years | Issue date | Maturity date | Interest Payment Date | More Information |
| CMO23NA | CALLABLE DEBENTURES OF CMO PUBLIC COMPANY LIMITED NO.1/2023 DUE 2023 (CMO23NA) | 100 | 6.5 | - | 10 months | 27 January 2023 | 27 November 2023 | Every 3 months(27 Aprill, July and November | <https://www.thaibma.or.th/EN/BondInfo/BondFeature/Issue.aspx?symbol=CMO23NA> |