



Press Statement

Sanadat Mudharabah Cagamas

Final coupon and Redemption Payments on 11 April 2008

Cagamas Berhad, The National Mortgage Corporation, announced that the **final** coupon and redemption payments on the **RM120 million 5-Year Sanadat Mudharabah Cagamas** issued on **11 April 2003** are due and payable on **Thursday, 11 April 2008**. Under the Scripless Securities Trading System (SSTS), Cagamas will be making the above payments to BNM as the Authorised Depository for the bonds, which will in turn pay the coupon and redemption to the bondholders listed in the records of the SSTS.

Coupon on the above bonds is payable and reset semi-annually. For the current coupon period of **183** days, the total coupon amount payable on the above bonds on **11 April 2008** is **RM2,085,297.53** based on the coupon rate of **3.466%** per annum. The total coupon and redemption payable on the above bonds on **11 April 2008** is **RM122,085,297.53**.

Investors who purchase the bonds for settlement on or before **10 April 2008** and who are not members of "The Real Time Electronic Transfer of Funds and Securities (RENTAS) System" should ensure that their Authorised Depository Institutions (ADIs) record their holdings in the ADIs' Aggregate Customers' Account maintained with the SSTS in order to receive the coupon and redemption payments from the ADIs. If the investors' holdings are not recorded in the Aggregate Customers' Account of their ADIs, and coupon and redemption are paid to the seller of the Bonds, the investors should claim the coupon and redemption payments *from the sellers and not the ADIs*.

Cagamas Berhad
Kuala Lumpur
7 April 2008