

## Fraser's Property Limited

*Incorporated in Singapore*

*Company Registration No. 196300440G*

### **REDEMPTION OF S\$300,000,000 FIXED RATE SUBORDINATED PERPETUAL SECURITIES (ISIN: SG7LE3000009) (THE "PERPETUAL SECURITIES") ISSUED BY FRASERS PROPERTY TREASURY PTE. LTD. (THE "ISSUER") AND GUARANTEED BY FRASERS PROPERTY LIMITED (THE "COMPANY") UNDER THE S\$5,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME**

We refer to the trust deed dated 16 January 2017 (the "Trust Deed") entered into by (1) the Issuer, as issuer, (2) the Company, as guarantor, and (3) The Bank of New York Mellon, London Branch, as trustee, the pricing supplement dated 8 January 2018 relating to the Perpetual Securities (the "Pricing Supplement") and the global certificate issued in respect of the Perpetual Securities.

Terms defined in the Trust Deed and the Pricing Supplement shall have the same meanings in this Notice, except where the context otherwise requires or except where otherwise specifically provided herein.

**NOTICE IS HEREBY GIVEN** that the Company's wholly-owned subsidiary, the Issuer, elects to redeem all of the Perpetual Securities on 17 January 2026 pursuant to Condition 5(b) of the terms and conditions of the Perpetual Securities at the Redemption Amount together with distribution accrued (including any Arrears of Distribution and any Additional Distribution Amount) to (but excluding) 17 January 2026. Please note that as 17 January 2026 is not a business day (as defined in the Conditions), in accordance with Condition 6(g) of the Perpetual Securities, payment of the relevant redemption price will only be made on the following business day, which is 19 January 2026, and the Perpetual Securities will accordingly be redeemed and cancelled after such payment. No distribution or other sum will be paid in respect of such postponed payment.

The details of the redemption in respect of the Perpetual Securities are as follows:

<b>ISIN Code:</b>	SG7LE3000009
<b>Redemption Date:</b>	17 January 2026, being the Distribution Payment Date.
<b>Redemption Price:</b>	S\$250,000 for every S\$250,000 in nominal amount of Perpetual Securities, together with Distribution accrued (including any Arrears of Distribution and any Additional Distribution Amount) to (but excluding) 17 January 2026.
<b>Manner of Redemption:</b>	On the Redemption Date, the Global Certificate shall be presented and surrendered by The Central Depository (Pte) Limited to the Issuing

and Paying Agent at One Temasek Avenue, #02-01 Millenia Tower, Singapore 039192.

**Method of Payment:**

On 19 January 2026, being the next following business day following the Redemption Date, the Redemption Price shall be paid to The Central Depository (Pte) Limited.

Upon the redemption of the Perpetual Securities, the Perpetual Securities will be cancelled thereafter and delisted from the Singapore Exchange Securities Trading Limited.

No representation is made as to the correctness of the ISIN Code as contained in this Notice. Reliance may be placed only on the identification numbers printed on the Perpetual Securities.

**BY ORDER OF THE BOARD**

Catherine Yeo  
Company Secretary

28 November 2025