Issuer & Securities

Issuer/Manager
FRASERS PROPERTY TREASURY PTE. LTD.

Security
FP TREA S$500M3.65%B220522 - SG31A3000008 - AXXZ

Announcement Details

Announcement Title
Coupon Payment

Date & Time of Broadcast

Status
New

Corporate Action Reference
SG191025INTRT4AD

Submitted By (Co./Ind. Name)
Catherine Yeo

Designation
Company Secretary

Method of Coupon Computation
Actual/ 365 (Fixed)

Annual Coupon Rate (%)
3.65

Maturity Date
22/05/2022

Next Coupon Payment Date
22/11/2019

Event Narrative

<table>
<thead>
<tr>
<th>Narrative Type</th>
<th>Narrative Text</th>
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</thead>
<tbody>
<tr>
<td>Additional Text</td>
<td>Announcement in relation to interest payment for the S$500,000,000 3.65 per cent. Bonds due 2022 of Frasers Property Treasury Pte. Ltd. guaranteed by Frasers Property Limited.</td>
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Event Dates

Coupon Period (both dates inclusive)
22/05/2019 TO 21/11/2019

Number of Days
184
<table>
<thead>
<tr>
<th>Record Date and Time</th>
<th>07/11/2019 17:00:00</th>
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<tbody>
<tr>
<td>Ex Date</td>
<td>06/11/2019</td>
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<tr>
<td><strong>Disbursement Details</strong></td>
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<td><strong>Cash Payment Details</strong></td>
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<td>Taxable</td>
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<tr>
<td><strong>Coupon Rate (%)</strong></td>
<td>3.65</td>
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<tr>
<td><strong>Pay Date</strong></td>
<td>22/11/2019</td>
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