

FINAL MATURITY::MANDATORY

Issuer & Securities

Issuer/ Manager

FRASERS PROPERTY TREASURY PTE. LTD.

Security

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

Announcement Details

Announcement Title

Final Maturity

Date & Time of Broadcast

04-May-2022 23:48:26

Status

New

Corporate Action Reference

SG220504REDM6DJX

Submitted By (Co./ Ind. Name)

Catherine Yeo

Designation

Company Secretary

Original Maturity Date

22/05/2022

Event Narrative

Narrative Type	Narrative Text
Narrative version	Fraser's Property Treasury Pte. Ltd. (the "Company") wishes to announce that the S\$500,000,000 3.65 per cent. Bonds due 2022 (the "Bonds") will mature on 22 May 2022 and will be fully redeemed by the Company. Following the redemption, there will be no Bonds outstanding, and the Bonds will be cancelled in their entirety and delisted from the Singapore Exchange Securities Trading Limited.

Event Dates

Record Date and Time

06/05/2022 17:00:00

Ex Date

05/05/2022

Disbursement Details

Existing Security Details

Security Debit Date

23/05/2022

Disbursement Type

Cash

Cash Payment Details

Redemption Rate (%)

100

Pay Date

23/05/2022
