

## COUPON PAYMENT::MANDATORY

### Issuer & Securities

#### Issuer/Manager

FRASERS PROPERTY TREASURY PTE. LTD.

#### Security

FPTREA S\$500M4.49%B270916 - SGXF29028044 - EHQB

### Announcement Details

#### Announcement Title

Coupon Payment

#### Date & Time of Broadcast

14-Aug-2024 17:59:55

#### Status

New

#### Corporate Action Reference

SG240814INTRYR6V

#### Submitted By (Co./Ind. Name)

Catherine Yeo

#### Designation

Company Secretary

#### Method of Coupon Computation

Actual/ 365 (Fixed)

#### Annual Coupon Rate (%)

4.49

#### Maturity Date

16/09/2027

#### Next Coupon Payment Date

16/09/2024

### Event Narrative

Narrative Type	Narrative Text
Additional Text	Announcement in relation to interest payment for the S\$500,000,000 4.49 per cent. green notes due 2027 of Frasers Property Treasury Pte. Ltd. guaranteed by Frasers Property Limited.

## Event Dates

Coupon Period (both dates inclusive)

16/03/2024 TO 15/09/2024

Number of Days

184

Record Date

09/09/2024

Ex Date

06/09/2024

## Disbursement Details

Cash Payment Details

Taxable

No

Coupon Rate (%)

4.49

Pay Date

16/09/2024