

## COUPON PAYMENT::MANDATORY

### 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

23-Apr-2021 18:02:24

#### Status

New

#### Corporate Action Reference

SG210423INTR68HA

#### 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

24/05/2021

### Event Narrative

Narrative Type	Narrative Text
Additional Text	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.

### Event Dates

#### Coupon Period (both dates inclusive)

22/11/2020 TO 21/05/2021

#### Number of Days

181

Record Date and Time  
07/05/2021 17:00:00

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Ex Date  
06/05/2021

#### Disbursement Details

##### Cash Payment Details

Taxable  
No

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Coupon Rate (%)  
3.65

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Pay Date  
24/05/2021

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