

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-Oct-2020 18:24:34

Status

New

Corporate Action Reference

SG201023INTRQV6V

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

23/11/2020

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)

22/05/2020 TO 21/11/2020

Number of Days

184

Record Date and Time
06/11/2020 17:00:00

Ex Date
05/11/2020

Disbursement Details

Cash Payment Details

Taxable
No

Coupon Rate (%)
3.65

Pay Date
23/11/2020
