APTT Management Pte. Limited
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SGX-ST Release

DISCLOSURE PURSUANT TO RULE 728 OF THE LISTING MANUAL

Singapore – 26 April 2022

APTT Management Pte. Limited (the "**Trustee-Manager**"), as Trustee-Manager of Asian Pay Television Trust ("**APTT**" or the "**Trust**"), announces pursuant to Rule 728 of the Listing Manual of the Singapore Exchange Securities Trading Limited ("**Rule 728**") that it has been informed by its sole shareholder, Dynami Vision Pte. Ltd. ("**Dynami**"), that Dynami has refinanced its loan facilities with Bank of Taiwan, Singapore Branch (the "**Lender**") which were due for maturity on 12 April 2022. As part of the refinancing, a new deed of charge was registered on 25 April 2022 and the existing deed of charge (the Trustee-Manager refers to its announcement pursuant to Rule 728, dated 27 April 2017) is in the process of being discharged.

Pursuant to the deed of charge, Dynami has charged all the shares (including present and future) issued in the share capital of the Trustee-Manager to the Lender by way of a first fixed charge, in connection with the refinanced loan facility for the sum of S$37 million granted by the Lender to Dynami.

Under the deed of charge, the security created by the charge shall become immediately enforceable and the power of sale and all other powers conferred by the deed of charge shall arise and may be immediately exercised by the Lender at any time after the occurrence of an event of default under the loan facility.

ABOUT APTT

APTT is the first listed business trust in Asia focused on pay-TV and broadband businesses. APTT has an investment mandate to acquire controlling interests in and to own, operate and maintain mature, cash generative pay-TV and broadband businesses in Taiwan, Hong Kong, Japan and Singapore. APTT is managed by its Trustee-Manager, APTT Management Pte. Limited. The Trustee-Manager has the dual responsibility of safeguarding the interests of Unitholders and managing the business conducted by APTT. The Trustee-Manager manages APTT's business with an objective of providing Unitholders with stable and sustainable distributions.

For further information, please contact:

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Restrictions apply in relation to PRC Nationals holding APTT units. Please refer to the APTT website (www.aptt.sg) and the APTT Prospectus dated 16 May 2013 for further information.