



**REPURCHASE OF 6.125 PER CENT. NOTES DUE APRIL 2021 (ISIN: SG7PB2000007) COMPRISED IN THE SERIES 001 NOTES ISSUED UNDER THE S\$1,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME (THE “PROGRAMME”) OF FRAGRANCE GROUP LIMITED**

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Reference is made to the S\$125,000,000 in aggregate principal amount of 6.125 per cent. Notes (of which S\$120,250,000 is currently outstanding following previous repurchases) due in April 2021 issued by the Company under the Programme (the “Notes”).

**Repurchase of Notes**

The board of directors (the “**Directors**”) of Fragrance Group Limited (the “**Company**” and together with its subsidiaries, the “**Group**”) would like to announce that it has on 21 August 2020 repurchased S\$500,000 in principal amount of the Notes (the “**Repurchased Notes**”), representing 0.4 per cent. of the aggregate principal amount of the Notes outstanding prior to such repurchase. A separate announcement will be made by the Company if the Repurchased Notes are cancelled.

The Repurchased Notes were acquired through an on-market purchase at the prevailing quoted price of the Notes for an aggregate purchase price of 0.98625 or S\$503,277.40 (inclusive of accumulated interest of S\$10,152.40). The Company is of the view that the repurchase of the Relevant Notes will reduce the Group’s interest expense.

By order of the Board  
**Fragrance Group Limited**

Periakaruppan Aravindan  
Executive Director

21 August 2020