



PERENNIAL REAL ESTATE HOLDINGS LIMITED

(Incorporated in the Republic of Singapore)

(Company Registration No.: 200210338M)

**NOTICE OF BOOKS CLOSURE
S\$280,000,000 4.55 PER CENT. BONDS DUE 2020 (THE "BONDS")
PAYMENT OF INTEREST**

Perennial Real Estate Holdings Limited, as issuer of the Bonds, wishes to announce that interest will be payable on the Bonds in arrear in respect of the interest payment date falling on 29 April 2019.

Details of the interest payment to be made in respect of the Bonds are as follows:

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|----|-------------------------------|---|---|
| 1. | Interest period | : | 29 October 2018 (inclusive) to
29 April 2019 (exclusive) |
| 2. | No. of days | : | 182 days |
| 3. | Interest rate | : | 4.55% per annum |
| 4. | Calculation of interest | : | $S\$280,000,000 \times 4.55\% \times 182/365$ |
| 5. | Total interest amount payable | : | S\$6,352,547.95 |
| 6. | Ex date | : | 18 April 2019 |
| 7. | Books closure date | : | 22 April 2019 |
| 8. | Interest payment date | : | 29 April 2019 |

By Order of the Board

Sim Ai Hua
Company Secretary

11 April 2019
Singapore

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About Perennial Real Estate Holdings Limited (www.perennialrealestate.com.sg)

Perennial Real Estate Holdings Limited ("Perennial") is an integrated real estate and healthcare company headquartered and listed in Singapore. As a real estate owner, developer and manager, Perennial focuses strategically on large-scale mixed-use developments and has a presence in China, Singapore, Malaysia, Indonesia and Ghana with a combined portfolio spanning about 65 million square feet in gross floor area.

Perennial is also a healthcare services owner, operator and provider in China with two core business segments, being hospitals and medical centres as well as eldercare and senior housing.

In China, Perennial is a dominant commercial developer with sizeable mixed-use integrated developments. Four of Perennial's developments, Chengdu East High Speed Railway ("HSR") Integrated Development, Xi'an North HSR Integrated Development, Tianjin South HSR Integrated Development and Kunming South HSR Integrated Development, are regional healthcare and commercial hubs which are situated adjacent to four of the country's largest HSR stations and incorporate medical, healthcare and eldercare facilities. Other landmark projects in Perennial's portfolio include Beijing Tongzhou Integrated Development, Shenyang Longemont Integrated Development and Zhuhai Hengqin Integrated Development.

In Singapore, Perennial has invested in and manages prime iconic properties located in the Civic District, Central Business District and Orchard Road precinct, such as Capitol Singapore, CHIJMES, AXA Tower, TripleOne Somerset, Chinatown Point and House of Tan Yeok Nee.