



## ASL MARINE HOLDINGS LTD.

(Incorporated in the Republic of Singapore)

Co. Reg. No. 200008542N

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### **PAYMENTS RELATING TO FIXED RATE NOTES ISSUED UNDER THE S\$500 MILLION MULTICURRENCY DEBT ISSUANCE PROGRAMME**

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Pursuant to Rule 324(2) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the Board of Directors of ASL Marine Holdings Ltd. (the "**Company**") wishes to announce the following payments in respect of the S\$50 million in principal amount of Fixed Rate Notes maturing in October 2026 (**ISIN: SG6TC3000008**) (the "**Series 007 Notes**") issued under the S\$500 million Multicurrency Debt Issuance Programme of the Company:-

	<b>Series 007 Notes</b>
Last Principal Amount	S\$44,500,000
Current Principal Amount	S\$44,250,000
Interest Period	1 April 2022 to 30 September 2022
Interest Rate	3.00% per annum
Base Mandatory Redemption Amount	S\$250,000.00
Interest Amount	S\$669,328.53
Payment Date	3 October 2022

BY ORDER OF THE BOARD

Ang Kok Tian  
Chairman, Managing Director and CEO  
3 October 2022