

TLFF I PTE. LTD. – In Members' Voluntary Liquidation
Company Registration Number 201724909Z
Incorporated in the Republic of Singapore

US\$30,000,000 Class A Notes
US\$20,000,000 Class B1a Notes
US\$15,000,000 Class B1b Notes
US\$15,000,000 Class B1c Notes
US\$15,000,000 Class B2 Notes
(the "Notes")

ANNOUNCEMENT

EARLY REDEMPTION OF THE NOTES
SATISFACTION OF REGISTERED CHARGE

TO: NOTEHOLDERS

Reference is made to:

- (a) the announcement of TLFF I Pte. Ltd (Company Registration Number 201724909Z) (the "Company") dated 10 August 2022; and
- (b) the Transaction Administration Agreement dated 23 February 2018 (the "Transaction Administration Agreement") was entered into by, amongst others, the Company as the Issuer. Unless the context otherwise requires, the terms defined in the Transaction Administration Agreement shall have the same meaning ascribed to them in this announcement.

Fully Redeemed Notes

The Company wishes to announce that payment of all outstanding Notes has been effected on 18 August 2022 as indicated in the announcement dated 10 August 2022. Details of the fully redeemed Notes are provided below:

NOTES	ISIN	PRINCIPAL (\$)	INTEREST (\$)
USD 30,000,000 Class A Secured Fixed Rate Notes due 2033	XS1754730502	28,499,705.12	287,794.30
USD 20,000,000 Class B1a Secured Fixed Rate Notes due 2033	XS1754737937	18,699,744.44	412,245.53
USD 15,000,000 Class B1b Secured Fixed Rate Notes due 2023	XS1754743232	14,024,808.33	287,713.02
USD 15,000,000 Class B1c Secured Fixed Rate Notes due 2025	XS1754746334	14,024,808.33	304,889.92
USD 15,000,000 Class B2 Secured Fixed Rate Notes due 2033	XS1754749353	15,000,000.00	72,500.00

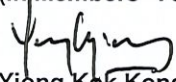
The Notes will be cancelled thereafter and delisted from the Singapore Exchange Securities Trading Limited.

Satisfaction of Charge(s)

The Company is pleased to announce that Registered Charge(s) listed below have been fully satisfied, discharged, and removed from the Register of Accounting and Corporate Regulatory Authority of Singapore as of 13 February 2023.

S / N	REGISTERED CHARGE(S)	CHARGE NUMBER
1	Notes Security Assignment	C201802128
2	Notes Security Assignment (Hong Kong Law)	C201802125
3	Notes Security Assignment (Singapore Law)	C201802129
4	Accounts Charge (Hong Kong Law)	C201802127
5	Accounts Charge (Singapore Law)	C201802134

For and on behalf of
TLFF I Pte. Ltd.
(In Members' Voluntary Liquidation)


Yiong Kok Kong
Liquidator

27 July 2023