

OVERSEA-CHINESE BANKING CORPORATION LIMITED

WINMALL LIMITED

SS\$90,000,000 SECURED FLOATING RATE CLASS AAA BONDS DUE 2016

WE, OVERSEA-CHINESE BANKING CORPORATION LIMITED, AS PAYING AGENT FOR THE ABOVE ISSUE, WISH TO ANNOUNCE THE FOLLOWING:

INTEREST PERIOD	=	27 JANUARY 2014 UP TO BUT NOT INCLUDING 27 APRIL 2014
NO. OF DAYS	=	90 DAYS
INTEREST RATE	=	2.220610% P.A.
CALCULATION OF INTEREST	=	ACTUAL OVER 365 DAYS
INTEREST PAYMENT DATE	=	28 APRIL 2014
EX-DATE	=	16 APRIL 2014
BOOK CLOSURE DATE	=	21 APRIL 2014

Approved for release to SGX via SGXNET

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Authorized Person :

Date :