

CES TREASURY PTE. LTD.
(Incorporated in the Republic of Singapore on 3 December 2018)
UEN/Company Registration No. 201840683G)

S\$750,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME

**CHANGE OF NAME OF CHIP ENG SENG CORPORATION LTD. AND CONVERSION TO
PRIVATE LIMITED COMPANY**

**REDEMPTION AND CANCELLATION ON MATURITY OF
S\$120,000,000 6.50 PER CENT. FIXED RATE NOTES DUE 2024**

Reference is made to the S\$750,000,000 Multicurrency Debt Issuance Programme of CES Treasury Pte. Ltd. and Acrophyte Pte. Ltd. (formerly known as Chip Eng Seng Corporation Ltd.) (the “**Programme**”).

The Board of Directors of CES Treasury Pte. Ltd. (the “**Company**”) wishes to announce that:

1. Change of Name of Chip Eng Seng Corporation Ltd. and Conversion to Private Limited Company

Chip Eng Seng Corporation Ltd. has changed its name to Acrophyte Pte. Ltd., and also converted from a public company limited by shares to a private company limited by shares.

2. Redemption and Cancellation on Maturity of S\$120,000,000 6.50 per cent. Fixed Rate Notes due 2024

The Company has redeemed in full its outstanding S\$120,000,000 6.50 per cent. Fixed Rate Notes due 2024 comprised in Series 005 (the “**Series 005 Notes**”) on 6 December 2024, being the maturity date of the Series 005 Notes (the “**Maturity Date**”).

The Series 005 Notes were issued on 6 December 2021, pursuant to the Programme. The Series 005 Notes were listed on the Singapore Exchange Securities Trading Limited.

As of the Maturity Date, the aggregate outstanding principal amount of the Series 005 Notes is S\$87,250,000. As announced by the Company on 10 April 2023, the Company had redeemed S\$32,750,000 in aggregate principal amount of the Series 005 Notes (the “**Redeemed Notes**”) pursuant to the exercise of put option by certain holders of the Series 005 Notes, and the Redeemed Notes were cancelled on the same day.

Following the full redemption of the outstanding Series 005 Notes, such Series 005 Notes have been cancelled in accordance with their terms and conditions and there are no Series 005 Notes outstanding.

Submitted by Chia Lee Meng Raymond, Director, on 6 December 2024 to the SGX.