

APTT Management Pte. Limited
Company Registration No. 201310241D

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SGX-ST Release

DISCLOSURE PURSUANT TO RULE 728 OF THE LISTING MANUAL

Singapore – 26 April 2024

APTT Management Pte. Limited (the “**Trustee-Manager**”), as Trustee-Manager of Asian Pay Television Trust (“**APTT**”), announces pursuant to Rule 728 of the Listing Manual of the Singapore Exchange Securities Trading Limited (“**Rule 728**”) that it has been informed by its sole shareholder, Dynami Vision Pte. Ltd. (“**Dynami**”), that Dynami has fully repaid its loan facility of S\$37 million (the “**Repayment**”) with the Bank of Taiwan, Singapore Branch (the “**Lender**”) on 26 April 2024.

As part of the Repayment, the deed of charge under the loan facility (the Trustee-Manager refers to its announcement pursuant to Rule 728, dated 26 April 2022), on all the shares issued in the share capital of the Trustee-Manager by way of a first fixed charge in favour of the Lender, has been discharged.

ABOUT APTT

APTT is the first listed business trust in Asia focused on pay-TV and broadband businesses. APTT has an investment mandate to acquire controlling interests in and to own, operate and maintain mature, cash generative pay-TV and broadband businesses in Taiwan, Hong Kong, Japan and Singapore. APTT is managed by its Trustee-Manager, APTT Management Pte. Limited. The Trustee-Manager has the dual responsibility of safeguarding the interests of unitholders and managing the business conducted by APTT. The Trustee-Manager manages APTT’s business with an objective of providing unitholders with stable and sustainable distributions.

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