

OTHERS IOI Corporation Berhad Maturity of USD500 Million 5.25% Guaranteed Notes (the “Notes”) issued by IOI Ventures (L) Berhad

IOI CORPORATION BERHAD

Type	Announcement
Subject	OTHERS
Description	IOI Corporation Berhad Maturity of USD500 Million 5.25% Guaranteed Notes (the “Notes”) issued by IOI Ventures (L) Berhad

The Board of Directors of IOI Corporation Berhad wishes to announce that its wholly-owned subsidiary, IOI Ventures (L) Berhad, the Issuer of the Notes, had on 16 March 2015 being the maturity date redeemed and settled in full the outstanding Notes of USD488,955,786.25 (being principal of USD476,449,000 and interest of USD12,506,786.25). Following from the maturity and settlement, the Notes shall cease to be quoted on the Labuan International Financial Exchange Inc. (LFX) and Singapore Exchange Securities Trading Limited (SGX-ST).

This announcement is dated 17 March 2015.

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	17 Mar 2015
Category	General Announcement
Reference No	IC-150317-61916