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### **ASPIAL TREASURY PTE. LTD. (THE “ISSUER”)**

(Incorporated in the Republic of Singapore)

(Company Registration No.: 201527868M)

### **ASPIAL CORPORATION LIMITED (THE “GUARANTOR”)**

(Incorporated in the Republic of Singapore)

(Company Registration No.: 197001030G)

### **S\$200,000,000 5.30 PER CENT. BONDS DUE 2020 ISSUED BY ASPIAL TREASURY PTE. LTD. AND UNCONDITIONALLY AND IRREVOCABLY GUARANTEED (THE “GUARANTEE”) BY ASPIAL CORPORATION LIMITED (THE “BONDS”)**

- **NOTICE OF BOOK CLOSURE DATE FOR INTEREST PAYMENT**
- **REDEMPTION AND CANCELLATION OF THE OUTSTANDING BONDS**

#### **Interest Payment for the Bonds**

Further to the announcement issued by the Issuer through the Guarantor on 31 March 2016 on the issue and commencement of trading of the Bonds on 1 April 2016 and 4 April 2016 respectively (the “**Announcement**”), the Issuer wishes to announce the following in relation to the interest payment for the Bonds:

1. Issuer: Aspial Treasury Pte. Ltd.
2. Issue size: S\$200,000,000
3. Interest period: 1 October 2019 (inclusive) to 1 April 2020 (exclusive)
4. Interest Calculation Basis in terms of day count: 183 days
5. Interest rate: 5.30% per annum
6. Calculation of interest: S\$177,252,000 x 5.30% x 183/365

7. Total interest amount payable: S\$4,710,046.98
8. Book closure date: 25 March 2020<sup>1</sup>
9. Ex-Date: 24 March 2020
10. Interest payment date: 1 April 2020

### **Redemption and Cancellation of the Bonds**

The outstanding S\$177,252,000 in aggregate principal amount of the Bonds will also be redeemed on 1 April 2020 pursuant to Condition 4(a) of the Bonds.

Following the redemption, the Bonds will be cancelled in their entirety.

Unless defined herein, all capitalised terms and references used in this announcement shall have the meanings ascribed to them in the Announcement.

BY ORDER OF THE BOARD

Lim Swee Ann  
Company Secretary

18 March 2020

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<sup>1</sup> Pursuant to the provisions in the Global Certificate dated 1 April 2016 in respect of the Bonds.