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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)

**NOTICE OF BOOK CLOSURE DATE FOR INTEREST PAYMENT ON THE  
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”)**

**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 Issuer wishes to announce the following in relation to the interest payment for the Bonds:

1. Issuer: Aspiat Treasury Pte. Ltd.
2. Issue size: S\$200,000,000
3. Interest period: 1 April 2016 (inclusive) to 1 October 2016 (exclusive)
4. Interest Calculation Basis in terms of day count: 183 days
5. Interest rate: 5.30% per annum
6. Calculation of interest: S\$200,000,000 x 5.30% x 183/365
7. Total interest amount payable: S\$5,314,520.55

8. Book closure date: 26 September 2016<sup>1</sup>
9. Ex-Date: 22 September 2016
10. Interest payment date: 3 October 2016

BY ORDER OF THE BOARD

Lim Swee Ann  
Company Secretary

8 September 2016

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