

RKPF Overseas 2019 (A) Limited

(Incorporated with limited liability under the laws of the British Virgin Islands)

ANNOUNCEMENT

DISCLOSURE PURSUANT TO RULE 324(1) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED

This announcement is made by the Company pursuant to Rule 324(1) of the Singapore Exchange Securities Trading Limited Listing Manual.

Reference is made to the announcement of the Company dated 22 March 2022 in relation to USD400,000,000 7.875% Guaranteed Senior Notes due 2023 (“the Notes”) (Common Code: 194345178 and ISIN: XS1943451788) issued by the Company and listed on the Singapore Exchange Securities Trading Limited.

The Company wishes to announce that after a series of redemption with the latest settlement date on 16 August 2022, the Company has further redeemed an aggregate principal amount of USD22,000,000 of the Notes, representing approximately 5.5% of the aggregate principal amount of the Notes at the time of initial listing.

Upon settlement of the Notes, the Notes will be cancelled and the outstanding principal amount of the Notes will be USD358,000,000.

By Order of the Board
RKPF Overseas 2019 (A) Limited
Zen Wei Peu, Derek
Director

Hong Kong, 17 August 2022

As at the date of this announcement, the Board of the Company comprises Mr. ZEN Wei Peu, Derek, Mr. FONG Shiu Leung, Keter, Mrs. Rexella Diann HODGE, Mrs. Anna-Lee Arelis THOMAS and Mr. Maurice Gerarda Aloysius JANSSEN