

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.

The Company wishes to announce that after a series of redemption with the latest settlement date on 7 September 2022, the Company has redeemed an aggregate principal amount of USD26,500,000 of its USD480,000,000 6.7% Guaranteed Senior Notes due 2024 (“the Notes”) (Common Code: 205707638 and ISIN: XS2057076387) issued on 30 September 2019, 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.

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

Hong Kong, 9 September 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