



FRASER AND NEAVE, LIMITED
(Incorporated in Singapore)
(Company Registration No: 189800001R)

and

F&N TREASURY PTE. LTD.
(Incorporated in Singapore)
(UEN/Company Registration No. 200617668D)

2.80 PER CENT. NOTES DUE 2022 (ISIN: SG7FG8000001) COMPRISED IN SERIES 15 ISSUED BY F&N TREASURY PTE. LTD. ("FTPL") PURSUANT TO THE S\$2,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME OF FRASER AND NEAVE, LIMITED ("FNL") AND FTPL, UNCONDITIONALLY AND IRREVOCABLY GUARANTEED BY FNL (THE "SERIES 15 NOTES")
— **CANCELLATION OF S\$100,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF THE SERIES 15 NOTES**

Further to the announcement dated 9 May 2022, FNL and FTPL wish to announce that S\$100,000,000 in aggregate principal amount of the Series 15 Notes repurchased from the market (on a willing buyer and willing seller basis) (the "**Repurchased Notes**") have been cancelled today in accordance with its terms and conditions.

Following the cancellation of the Repurchased Notes, the aggregate outstanding principal amount of the Series 15 Notes is S\$100,000,000.

BY ORDER OF THE BOARD

Samuel Lee
Company Secretary
20 May 2022