



WLB ASSET II PTE. LTD.

**(Incorporated in the Republic of Singapore)
(Company Registration Number: 201836327K)**

REPAYMENT AT MATURITY OF ALL OF THE LOANS
MADE WITH THE PROCEEDS OF THE ISSUANCE OF THE
US\$10,500,000 4.00 PER CENT. WOMEN'S LIVELIHOOD BONDS DUE 2024

Unless otherwise defined herein, capitalized terms used in this announcement refer to terms as defined in the terms and conditions of the Bonds.

WLB Asset II Pte. Ltd. (the "Issuer") and Impact Investment Exchange Pte. Ltd. ("IIX"), the portfolio manager for the Women's Livelihood Bonds, would like to announce that all Loans to the Borrowers have been fully repaid on or before their respective maturities. Pending maturity of the Bonds on 14 January 2024, the Issuer does not intend to relend any of the proceeds received from the repayment of the Loans.

The Issuer and IIX will make a further announcement via SGXNET upon the maturity of the Bonds.

By order of the Board

WLB ASSET II PTE. LTD.

Chek Khai Juat

Director