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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$150,000,000 5.25 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 27 August 2015 on the issue and commencement of trading of the Bonds on 28 August 2015 and 31 August 2015 respectively (the "**Announcement**"), the Issuer wishes to announce the following in relation to the interest payment for the Bonds:

1. Issuer: Aspial Treasury Pte. Ltd.

2. Issue size: S$150,000,000

3. Interest period: 28 August 2019 (inclusive) to 28 February 2020 (exclusive)

4. Interest Calculation Basis in terms of day count: 184 days

5. Interest rate: 5.25% per annum

6. Calculation of interest: S$150,000,000 x 5.25% x 184/365

7. Total interest amount payable: S$3,969,863.01

8. Book closure date: 21 February 2020[1]

9. Ex-Date: 20 February 2020

10. Interest payment date: 28 February 2020

Unless defined herein, all capitalised terms and references used in this announcement shall have the meanings ascribed to them in the Announcement.

BY ORDER OF THE BOARD

Lim Swee Ann
Company Secretary

10 February 2020

[1] Pursuant to the provisions in the Global Certificate dated 28 August 2015 in respect of the Bonds.