



FRAGRANCE GROUP LIMITED

Company Registration No.: 200006656M

CANCELLATION OF 4.75 PERCENT NOTES DUE 2021 (ISIN: SG7JH0000009) COMPRISED IN THE SERIES 003 NOTES (THE “NOTES”) ISSUED UNDER THE S\$1,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME (THE “PROGRAMME”) ESTABLISHED BY FRAGRANCE GROUP LIMITED

Reference is made to the Company's announcement dated 5 July 2019 in connection with the repurchase of S\$30,000,000 in aggregate principal amount of the Notes pursuant to the Repurchase Notes. Unless otherwise defined, all capitalised terms and references used in this announcement shall have the meanings ascribed to them as per the announcement dated 5 July 2019.

The Company wishes to announce that the Repurchased Notes of \$30,000,000 have been cancelled on 16 June 2021 in accordance with the terms and conditions of the Notes. Following the cancellation of the Repurchased Notes, the aggregate outstanding principal amount of the Notes is S\$70,000,000.

By order of the Board
Fragrance Group Limited

Periakaruppan Aravindan
Deputy CEO and Executive Director

18 June 2021