



## Fraser's Property Limited

*Incorporated in Singapore*  
*Company Registration No. 196300440G*

### **REDEMPTION AND CANCELLATION OF S\$700,000,000 5.00% SUBORDINATED PERPETUAL SECURITIES (ISIN: SG6VI9000005) (THE "PERPETUAL SECURITIES") ISSUED BY FRASERS PROPERTY TREASURY PTE. LTD. (THE "ISSUER") AND GUARANTEED BY FRASERS PROPERTY LIMITED (THE "COMPANY") UNDER THE S\$3,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME**

Reference is made to the announcement dated 6 February 2020 and the notice by the Issuer that it shall redeem all of the Perpetual Securities on 9 March 2020 pursuant to Condition 5(b) of the terms and conditions of the Perpetual Securities at the Redemption Amount together with distribution accrued (including any Arrears of Distribution and any Additional Distribution Amount) to (but excluding) 9 March 2020 (collectively, the "**Redemption Price**"). Capitalised terms used but not defined herein shall have the same meanings ascribed to them in the terms and conditions of the Perpetual Securities.

The Company wishes to announce that in accordance with the announcement dated 6 February 2020 and the notice to the holders of the Perpetual Securities given on 6 February 2020, payment of the Redemption Price has been effected on 9 March 2020 and accordingly, it has successfully redeemed all the outstanding Perpetual Securities, and the redeemed Perpetual Securities have been cancelled and delisted from the Singapore Exchange Securities Trading Limited.

#### **BY ORDER OF THE BOARD**

Catherine Yeo  
Company Secretary

10 March 2020