SGX Group

SGXNet Announcement

1 March 2024

FINAL REDEMPTION AT MATURITY OF EUR240 MILLION ZERO COUPON GUARANTEED CONVERTIBLE BONDS DUE 2024 ("CONVERTIBLE BONDS")

Pursuant to Rule 324(1) of the Listing Manual of Singapore Exchange Securities Trading Limited, SGX Treasury I Pte. Ltd. (the "Issuer") wishes to announce that the Issuer has fully redeemed the outstanding EUR 240,000,000 in principal amount of the Convertible Bonds today (being the maturity date of the Convertible Bonds) (the "Maturity Date") pursuant to Condition 8(A) (Maturity) of the Terms and Conditions of the Convertible Bonds ("Terms and Conditions").

Following redemption of the Convertible Bonds, the Convertible Bonds will be cancelled and no longer be listed securities on Singapore Exchange Securities Trading Limited.

Issued By:

Singapore Exchange Limited