

## FCL TREASURY PTE. LTD.

(Incorporated in the Republic of Singapore) (Company Registration No.: 201132730N)

## S\$500,000,000 3.65 PER CENT. BONDS DUE 2022 (THE "BONDS") OF FCL TREASURY PTE. LTD. (THE "ISSUER") GUARANTEED BY FRASERS CENTREPOINT LIMITED (THE "GUARANTOR")

## **Interest Payment for the Bonds**

Further to the announcement issued by the Issuer and Guarantor on 21 May 2015 on the issue and commencement of trading of the Bonds on 22 May 2015 and 25 May 2015 respectively, the Issuer wishes to announce the following in relation to the interest payment for the Bonds:

Name of Issuer : FCL Treasury Pte. Ltd.

Issue Size : \$\$500,000,000

Interest Period : 22 May 2015 (inclusive) to 22 November 2015 (exclusive)

Interest Calculation Basis

in terms of day count : 184/365

Interest Rate : 3.65% per annum

Record Date : 6 November 2015

Interest Payment Date : 23 November 2015

Piya Treruangrachada Company Secretary 18 November 2015