

FINAL MATURITY::MANDATORY

Issuer & Securities

Issuer/ Manager

GLOBAL PRIME CAPITAL PTE. LTD.

Security

GLOBAL PRIMEUS\$300M5.95%250123 - XS2050614796 - FDBB

Announcement Details

Announcement Title

Final Maturity

Date &Time of Broadcast

24-Jan-2025 12:21:12

Status

New

Corporate Action Reference

SG250124REDMUCZN

Submitted By (Co./ Ind. Name)

Robin Ng Cheng Jiet

Designation

Director

Original Maturity Date

23/01/2025

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Disbursement Details

Existing Security Details

Security Debit Date

23/01/2025

Disbursement Type

Cash

Cash Payment Details

Redemption Rate (%)

100

Pay Date

23/01/2025

Attachments

[GPC-Final Maturity-Repayment-Att.pdf](#)

Total size =106K MB

GLOBAL PRIME CAPITAL PTE. LTD.
REPAYMENT AT MATURITY OF 5.95% SENIOR NOTES DUE 2025 (the “Notes”)
ISIN: XS2050614796

Global Prime Capital Pte. Ltd. (“GPC” or the “Issuer”) refers to the Indenture dated as of 23 January 2020 among the Issuer, PT Bumi Serpong Damai Tbk (the “Parent Guarantor”), The Bank of New York Mellon, London Branch, as trustee (the “Trustee”), and the Subsidiary Guarantors named therein (the “Indenture”). Unless otherwise defined, capitalised terms used herein shall have the same meanings as defined in the Indenture.

GPC wishes to announce that, pursuant to the terms of the Indenture and the Notes, the Notes has matured on 23 January 2025. Accordingly and pursuant to Section 4.01(a) of the Indenture, payment for the outstanding principal amount and interest due on the Notes has been made by or on behalf of GPC on 23 January 2025. Holders of the Notes shall not be entitled to any interest or other payment for any delay in receiving any such payment.

Following the repayment of the Notes, none of the Notes remain outstanding.

By Order of the Board
GLOBAL PRIME CAPITAL PTE. LTD.
as Issuer

Robin Ng Cheng Jiet
Director
24 January 2025