



PERENNIAL REAL ESTATE HOLDINGS LIMITED

(Incorporated in the Republic of Singapore)

(Company Registration No.: 200210338M)

**NOTICE OF BOOKS CLOSURE
S\$280,000,000 4.55 PER CENT. BONDS DUE 2020 (THE "BONDS")
PAYMENT OF INTEREST**

Perennial Real Estate Holdings Limited, as issuer of the Bonds, wishes to announce that interest will be payable on the Bonds in arrear in respect of the interest payment date falling on 29 October 2018.

Details of the interest payment to be made in respect of the Bonds are as follows:

- | | | | |
|----|-------------------------------|---|-------------------------------------------------------------|
| 1. | Interest period | : | 29 April 2018 (inclusive) to
29 October 2018 (exclusive) |
| 2. | No. of days | : | 183 days |
| 3. | Interest rate | : | 4.55% per annum |
| 4. | Calculation of interest | : | $S\$280,000,000 \times 4.55\% \times 183/365$ |
| 5. | Total interest amount payable | : | S\$6,387,452.05 |
| 6. | Ex date | : | 18 October 2018 |
| 7. | Books closure date | : | 22 October 2018 |
| 8. | Interest payment date | : | 29 October 2018 |

By Order of the Board

Sim Ai Hua
Company Secretary

11 October 2018
Singapore

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About Perennial Real Estate Holdings Limited (www.perennialrealestate.com.sg)

Perennial Real Estate Holdings Limited (“**Perennial**”) is an integrated real estate and healthcare company headquartered and listed in Singapore. As a real estate owner, developer and manager, Perennial focuses strategically on large-scale mixed-use developments and has a presence in China, Singapore, Malaysia, Indonesia and Ghana with a combined portfolio spanning over 58 million square feet in gross floor area.

Perennial is also a healthcare services owner, operator and provider focused predominantly on China. Perennial’s healthcare business services include hospitals and medical centres, eldercare and senior housing, and supporting specialties in genomics and diagnostic imaging, plastic surgery and aesthetics as well as maternal and child health management.

In China, Perennial is a dominant commercial developer with sizeable mixed-use integrated developments. Three of Perennial’s developments, Chengdu East High Speed Railway (“**HSR**”) Integrated Development, Xi’an North HSR Integrated Development and Tianjin South HSR Integrated Development, are regional healthcare and commercial hubs which are situated adjacent to three of the country’s key interchange HSR stations and incorporate medical, healthcare and eldercare facilities. Other landmark projects in Perennial’s portfolio include Beijing Tongzhou Integrated Development, Shenyang Longemont Integrated Development and Zhuhai Hengqin Integrated Development.

In Singapore, Perennial has invested in and manages prime iconic properties located in the Civic District, Central Business District and Orchard Road precinct, such as CHIJMES, Capitol Singapore, AXA Tower, TripleOne Somerset, House of Tan Yeok Nee and Chinatown Point.