



WLB ASSET II C PTE. LTD.

**(Incorporated in the Republic of Singapore)
(Company Registration Number: 201922792D)**

**NOTICE OF REALLOCATION OF PROCEEDS FROM THE ISSUE OF
US\$27,000,000 3.90 PER CENT. WOMEN'S LIVELIHOOD BONDS DUE 2025**

Unless otherwise defined herein, terms used in this announcement refer to terms as defined in the terms and conditions of the Bonds.

WLB Asset II C Pte. Ltd. (the “**Issuer**”) announces the receipt on 28 February 2024 of US\$1,200,000 as a prepayment of its US\$1,200,000 Loan to Koperasi Jasa Tanaoba Lais Manekat Indonesia (Coop TLM). Following this prepayment, in accordance with the terms and conditions of the Bonds, the Issuer has utilized these funds to make a Loan to Credit Access Philippines Financing Company, Inc. on 24 May 2024.

By order of the Board

WLB ASSET II C PTE. LTD.

Annita Yeo Shiao Lian

Director