

OTHERS Maturity of IOI Investment (L) Berhad's USD304,782,000 4.375% Guaranteed Notes due 27 June 2022 (ISIN: XS0792911298) (the "Notes")

IOI CORPORATION BERHAD

Type	Announcement
Subject	OTHERS
Description	Maturity of IOI Investment (L) Berhad's USD304,782,000 4.375% Guaranteed Notes due 27 June 2022 (ISIN: XS0792911298) (the "Notes")

The Board of Directors of IOI Corporation Berhad wishes to announce that its wholly-owned subsidiary, IOI Investment (L) Berhad, the Issuer of the Notes, had redeemed and settled in full the outstanding Notes. Following the redemption and settlement, the Notes shall cease to be listed on the Singapore Exchange Securities Trading Limited (SGX-ST).

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	08 Jul 2022
Category	General Announcement for PLC
Reference Number	GA1-08072022-00042