



FRAGRANCE GROUP LIMITED

Company Registration No.: 200006656M

REDEMPTION AND CANCELLATION OF STERLING POUND (“GBP”) 3.25 PERCENT NOTES DUE AUGUST 2021 (ISIN: XS1663415583) COMPRISED IN THE SERIES 002 NOTES ISSUED UNDER THE S\$1,000,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME (THE “PROGRAMME”) ESTABLISHED BY FRAGRANCE GROUP LIMITED

The board of directors (the “**Board**”) of Fragrance Group Limited, and together with its subsidiaries, would like to announce that it has fully redeemed GBP45,000,000.00 in aggregate principal amount of 3.25 percent fixed rate notes (“**Notes**”) due in August 2021 issued by Fragrance Group Limited under the Programme on 23rd August 2021, being the maturity date of the Notes (the “**Redemption**”), and that accordingly, there are no Notes outstanding.

Following the Redemption, the Notes will be cancelled in accordance with the terms and conditions of the Notes.

By order of the Board
Fragrance Group Limited

Periakaruppan Aravindan
Deputy CEO and Executive Director

23 August 2021