



HEETON HOLDINGS LIMITED
(Unique Entity Number 197601387M)
Incorporated in the Republic of Singapore

REDEMPTION AND CANCELLATION ON MATURITY OF S\$70,300,000 6.80 PER CENT. FIXED RATE NOTES DUE 2023

The Board of Directors of Heeton Holdings Limited (the “**Company**”) wishes to announce that the Company has redeemed in full its S\$70,300,000 6.80 per cent. Fixed Rate Notes due 2023 comprised in Series 005 (the “**Series 005 Notes**”) on 14 November 2023, being the maturity date of the Series 005 Notes (the “**Maturity Date**”).

The Series 005 Notes were issued on 13 November 2020, pursuant to the S\$300,000,000 Multicurrency Debt Issuance Programme of the Company. The Series 005 Notes have been listed on the Singapore Exchange Securities Trading Limited.

On 14 November 2023, the Company had redeemed S\$20,169,000 in the aggregate principal amount of the Series 005 Notes (the “**Redeemed Notes**”) pursuant to an exchange offer exercise as per the Company’s announcement on 30 March 2023 (SG230330OTHR1RZA). The Redeemed Notes were cancelled on the same day.

Following the full redemption of the outstanding Series 005 Notes, such Series 005 Notes have been cancelled in accordance with their terms and conditions and there are no Series 005 outstanding.

By order of the Board

Hoh Chin Yiep
Executive Director and Chief Executive Officer

22 November 2023