

Debt - Listing Confirmation::S\$280,000,000 4-Year 4.55% Bonds due 2020

Issuer & Securities

Issuer/ Manager	PERENNIAL REAL ESTATE HOLDINGS LIMITED
Securities	PERENNIAL S\$280M4.55%N200429 - SG31B2000007 - BSKZ

Announcement Details

Announcement Title	Debt - Listing Confirmation
Date & Time of Broadcast	29-Apr-2016 12:39:47
Status	New
Announcement Sub Title	S\$280,000,000 4-Year 4.55% Bonds due 2020
Announcement Reference	SG160429OTHRNABA
Submitted By (Co./ Ind. Name)	Issuer Services
Designation	SGX-ST
Effective Date and Time of the event	03/05/2016 09:00:00
Description (Please provide a detailed description of the event in the box below)	<p>1. The above Bonds will be granted listing and quotation on the Official List of SGX-ST. Trading in the Bonds will commence on 'Ready' basis with effect from 9.00 a.m., Tuesday, 3 May 2016.</p> <p>2. The short and abbreviated names are 'Perennial n4.55%200429' and 'PERENN20' respectively. The ISIN Code is SG31B2000007.</p> <p>3. Each board lot of Bonds will comprise S\$1,000 in principal amount of Bonds. Settlement for trades in the Bonds will be effected by book entries in the securities accounts which buyers and sellers must maintain with The Central Depository (Pte) Ltd ('CDP').</p>

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