

## REPL::COUPON PAYMENT::MANDATORY

### Issuer & Securities

#### Issuer/Manager

FCOT TREASURY PTE. LTD.

#### Security

FCOT TREA S\$80MF220503 - SG7AJ6000008 - 6V5B

### Announcement Details

#### Announcement Title

Coupon Payment

#### Date & Time of Broadcast

02-Jun-2020 22:43:40

#### Status

Replacement

#### Corporate Action Reference

SG200504INTR8MI8

#### Submitted By (Co./Ind. Name)

Catherine Yeo

#### Designation

Company Secretary

#### Method of Coupon Computation

Actual/ 365 (Fixed)

#### Annual Coupon Rate (%)

1.53371

#### Maturity Date

03/05/2022

#### Next Coupon Payment Date

03/11/2020

### Event Narrative

Narrative Type	Narrative Text
Additional Text	Please note that the next coupon payment date in the announcement released on 4 May 2020 in relation to interest payment for the S\$80,000,000 Floating Rate Notes due 2022 issued by FCOT Treasury Pte. Ltd. and guaranteed by British and Malayan Trustees Limited (in its capacity as trustee of FCOT), should be 3 Nov 2020 instead of 4 Nov 2020.
Additional Text	Please refer to this replacement announcement with the payment date and other relevant particulars corrected, in substitution for the announcement of 4 May 2020.

### Event Dates

Coupon Period (both dates inclusive)

04/05/2020 TO 02/11/2020

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Number of Days

183

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Record Date and Time

27/10/2020 17:00:00

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Ex Date

26/10/2020

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#### Disbursement Details

Cash Payment Details

Taxable

No

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Coupon Rate (%)

1.53371

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Pay Date

03/11/2020

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#### Related Announcements

Related Announcements

[04/05/2020 12:07:22](#)

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