**COUPON PAYMENT::MANDATORY**

## Issuer & Securities

**Issuer/Manager**
FCOT TREASURY PTE. LTD.

**Security**
FCOT TREASURY S$80MF220503 - SG7AJ6000008 - 6V5B

## Announcement Details

**Announcement Title**
Coupon Payment

**Date & Time of Broadcast**
03-Nov-2020 19:10:08

**Status**
New

**Corporate Action Reference**
SG201103INTRK9OJ

**Submitted By (Co./Ind. Name)**
Catherine Yeo

**Designation**
Company Secretary

**Method of Coupon Computation**
Actual/ 365 (Fixed)

**Annual Coupon Rate (%)**
1.06638

**Maturity Date**
03/05/2022

**Next Coupon Payment Date**
03/05/2021

## Event Narrative

<table>
<thead>
<tr>
<th>Narrative Type</th>
<th>Narrative Text</th>
</tr>
</thead>
<tbody>
<tr>
<td>Additional Text</td>
<td>Announcement in relation to interest payment for the S$1,250,000 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 Frasers Commercial Trust).</td>
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## Event Dates

**Coupon Period (both dates inclusive)**
03/11/2020 TO 02/05/2021

**Number of Days**
<table>
<thead>
<tr>
<th>Record Date and Time</th>
<th>26/04/2021 17:00:00</th>
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<tbody>
<tr>
<td>Ex Date</td>
<td>23/04/2021</td>
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<tr>
<td>Disbursement Details</td>
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<td>Cash Payment Details</td>
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<tr>
<td>Taxable</td>
<td>No</td>
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<tr>
<td>Coupon Rate (%)</td>
<td>1.06638</td>
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<tr>
<td>Pay Date</td>
<td>03/05/2021</td>
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