

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

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

Narrative Type	Narrative Text
Additional Text	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).

Event Dates

Coupon Period (both dates inclusive)

03/11/2020 TO 02/05/2021

Number of Days

181

Record Date and Time
26/04/2021 17:00:00

Ex Date
23/04/2021

Disbursement Details

Cash Payment Details

Taxable
No

Coupon Rate (%)
1.06638

Pay Date
03/05/2021
