GENERAL ANNOUNCEMENT::COMMENCEMENT OF CONSENT SOLICITATION EXERCISE

Issuer & Securities

Issuer/ Manager

FCOT TREASURY PTE. LTD.

Securities

FCOT TREA S\$60M3.185%N230228 - SG7MJ0000009 - 8KIB

FCOT TREA S\$100M2.625%N200228 - SG79B5000003 - 6D7B

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

FCOT TREA S\$100M2.835%N210811 - SG74B9000000 - 4O9B

Stapled Security

No

Announcement Details

Announcement Title

General Announcement

Date &Time of Broadcast

16-Dec-2019 07:24:47

Status

New

Announcement Sub Title

Commencement of Consent Solicitation Exercise

Announcement Reference

SG1912160THR610X

Submitted By (Co./ Ind. Name)

Catherine Yeo

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

Please see attached announcement on commencement of consent solicitation exercise by FCOT Treasury Pte. Ltd. in connection with the \$\$100,000,000 2.835 Per Cent. Notes due 2021 comprised in Series 001, \$\$100,000,000 2.625 Per Cent. Notes due 2020 comprised in Series 002, \$\$80,000,000 Floating Rate Notes due 2022 comprised in Series 004 and the \$\$60,000,000 3.185 Per Cent. Notes due 2023 comprised in Series 005 issued pursuant to the \$\$1,000,000,000 Multicurrency Medium Term Note Programme of FCOT Treasury Pte. Ltd.

Attachments

Announcement-Consent_Solicitation_Excercise.pdf

FCOT Treasury-Notice of Meeting.pdf

Total size =317K